



JIM GIBBONS
Governor

THOMAS R. SHEETS
Chair, Nevada Tax Commission

DINO DICIANNO
Executive Director

STATE OF NEVADA DEPARTMENT OF TAXATION

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Nevada Department of Taxation
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Carson City, NV 89706-7921

DOUGLAS COUNTY herewith submits the **FINAL** budget for the
fiscal year ending June 30, 2012

This budget contains 10 funds, including Debt Service, requiring property tax revenues totaling \$ 22,651,297

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 26 governmental fund types with estimated expenditures of \$ 62,311,438 and
13 proprietary funds with estimated expenses of \$ 17,601,882

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Heather Field
(Printed Name)
Management Analyst
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Dated: 5/25/11

APPROVED BY THE GOVERNING BOARD

Michael A. Clark
[Signature]
[Signature]
Doug N. [Signature]
Nancy McDermid

SCHEDULED PUBLIC HEARING:

Date and Time 5/16/11 4:30 PM

Publication Date 5/6/11

Place: County Commissioners' Meeting Room, 1616 8th Street, Minden, Nevada

DOUGLAS COUNTY
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BOARD OF COMMISSIONERS
1594 Esmeralda Avenue, Room 101, Minden, Nevada 89423

T. Michael Brown
COUNTY MANAGER
775-782-9821

COMMISSIONERS:
Michael A. Olson, CHAIRMAN
Nancy McDermid, VICE-CHAIR
Doug Johnson
Greg Lynn
Lee Bonner

**DOUGLAS COUNTY
2011-2012 FINAL BUDGET MESSAGE**

The County's total FY2011-2012 Final Operating and Capital Budget is \$85,527,675. The financial resources for these agencies are accounted (budgeted) for in 39 funds. The General Fund and Room Tax Fund includes 1.5% Contingency and the Ending Fund Balance for the final Budget is 8.3%. All Special Revenue Funds with have budgeted for 3% Contingency and 8.3% Ending Fund Balance.

The highest overlapping tax rate in Douglas County for FY11-12 is in the Town of Minden, Town of Gardnerville, and Indian Hills GID at 3.66. The County's tax rates for FY10-11 and those proposed for the preliminary FY11-12 budget are as follows:

Fund	FY10-11 Rate	FY11-12 Final
General	0.7666	0.8332
Cooperative Extension	0.0100	0.0100
State Motor Vehicle Accident Indigent	0.0150	0.0150
State Medical Assistance to Indigents	0.1000	0.1000
Social Services	0.0298	0.0337
China Spring Youth Camp	0.0038	0.0041
911	0.0475	0.0475
Self Insurance Reserve	0.0100	0.0100
Ad Valorem Capital Projects	0.0500	0.0500
Western Nevada Regional Youth Center	0.0500	0.0300
Total	1.0827	1.1335

Because of the abatement process, the County is no longer able to simply determine a rate, apply it to the assessed value and have a final revenue number. For China Spring Youth Camp and Western Nevada Regional Youth Center (WNRVC) the County has a fixed dollar assessment, which, in theory, is used to calculate a tax rate. Douglas County will levy a 5 cent tax rate for WNRVC as allowed in statute. Due to the abatement process and the resulting calculations, the County will be transferring the necessary revenues from the General Fund to meet our obligations. This includes \$19,501 to China Springs.

The property tax cap and a slowing economy combined with contractual obligations and a reduction in building related revenues continue to be a significant challenge for the County's budgeting process for many of the funds. Most categories of revenues are experiencing declines. For the third consecutive year we had a decreased assessed valuation.

The large increase in Room Taxes is due to the implementation of the 3% Transient License Tax last year. Of the amount shown, 2% is distributed to the Tahoe Douglas Visitors Authority (TDVA) for use in marketing Lake Tahoe while 1% is dedicated to County parks and recreation capital projects and maintenance, with \$75,000 dedicated to our Economic Vitality budget.

BUDGET SUMMARY FOR
SCHEDULE 51

DOUGLAS COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

TOTAL

ACTUAL PRIOR EST. CURRENT BUDGET BUDGET FUND BUDGET PROPRIETARY FUND BUDGET (MEMO ONLY) COLS. 3 + 4
YEAR 6/30/10 YEAR 6/30/11 YEAR 6/30/12 YEAR 6/30/12

REVENUES:

PROPERTY TAXES
3000

19,993,920 (1) 21,145,220 (2) 22,399,733 (3) 251,564 (4) 22,651,297 (5)

OTHER TAXES
LICENSES AND PERMITS
INTERGOVERNMENTAL REV.
CHARGES FOR SERVICE
FINES AND FORFEITS
MISCELLANEOUS REVENUE
3080

5,885,863 4,997,028 5,261,042 5,139,250 5,261,042
3,827,829 5,202,900 5,139,250 19,749,196 19,749,196
22,511,829 22,057,827 19,749,196 6,472,539 23,717,191
6,558,026 6,564,794 6,472,539 1,138,750 1,138,750
1,322,818 1,280,462 1,138,750 1,520,412 1,738,095
2,809,446 1,806,008 1,520,412 217,683

TOTAL REVENUES
EXPENDITURES/EXPENSES:

5000

62,909,731 63,054,239 61,680,922 17,713,899 79,394,821

GENERAL GOVERNMENT
PUBLIC SAFETY
JUDICIAL
PUBLIC WORKS
HEALTH AND SANITATION
WELFARE
CULTURE AND RECREATION
COMMUNITY SUPPORT
CONTINGENCIES
DEBT SERVICE - PRINCIPAL
- INTEREST C

12,856,134 15,184,447 9,640,815 4,812,405 14,453,220
16,828,099 17,170,713 16,112,222 16,112,222 16,112,222
13,009,150 12,493,154 11,951,079 11,951,079 11,951,079
5,926,784 7,448,242 5,778,681 5,778,681 5,778,681
687,493 704,257 585,210 12,789,477 13,374,687
2,785,154 4,305,613 3,843,159 3,843,159 3,843,159
9,374,086 10,422,655 9,861,345 9,861,345 9,861,345
1,656,154 1,629,842 1,536,347 1,536,347 1,536,347
1,887,320 787,000 777,539 777,539 777,539
1,834,420 1,835,000 1,835,000 1,835,000 1,835,000
545,813 469,167 390,041 390,041 390,041

TOTAL EXPENDITURES/EXPENSES
EXCESS OF REVENUES OVER (UNDER)
EXPENDITURES/EXPENSES
OTHER FINANCING SOURCES (USES)

65,556,187 72,449,510 62,311,438 17,601,882 79,913,320
2,646,456- 9,395,271- 630,516- 112,017 518,499-

OTHER - B REPORT
OPERATING TRANSFERS (IN)
OPERATING TRANSFERS (OUT)

16,745 4,000 4,000
5,648,311 5,866,210 4,580,573 125,000
5,538,680- 4,924,584- 4,580,573- 125,000-

TOTAL OTHER FINANCING SOURCES
EXCESS OF REVENUES @ OTHER SOURCES
OVER (UNDER) EXPENDITURES AND OTH

126,376 945,626 4,000
2,520,080- 8,449,645- 626,516- 112,017

BUDGET SUMMARY FOR
SCHEDULE S1 (CON'T)

DOUGLAS COUNTY

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

ACTUAL PRIOR YEAR 6/30/10	BUDGET 6/30/11	BUDGET 6/30/12	PROPRIETARY FUND BUDGET YEAR 6/30/12	TOTAL (MEMO ONLY) COLS. 3 + 4
(1)	(2)	(3)	(4)	(5)

FUND BALANCE JULY 1, BEGINNING OF YEAR 35,444,154 32,924,079 24,474,437

PRIOR PERIOD ADJUSTMENTS
RESIDUAL EQUITY TRANS IN
RESIDUAL EQUITY TRANS OUT

FUND BALANCE JUNE 30, END OF YEAR:

32,924,074 24,474,434 23,847,921

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 6/30/10	ENDING 6/30/11	ENDING 6/30/12
General Government	67.08	70.34	64.33
Judicial	106.79	102.55	100.27
PUBIC SAFETY	143.77	149.80	138.80
Public Works	44.83	42.09	38.03
Sanitation	.00	.00	.00
Health	4.56	4.20	4.10
Welfare	7.00	6.99	9.60
Culture and Recreation	58.91	54.17	53.21
Community Support	16.20	16.20	16.35
TOTAL GENERAL GOVERNMENT	449.14	446.34	424.69
Utilities	16.00	16.67	16.67
Hospitals	.00	.00	.00
Transit System	.00	.00	.00
Airports	6.48	6.48	.00
Other	.00	.00	.00
TOTAL	471.62	469.49	441.36

=====

Employee's Retirement Contribution is paid by: Employee() Local Government(X)
(For other than Police and Fire Protection Employees)

Population (As of July 1) 52,131 51,390 49,242

=====

Source of Population Estimate* DEPT.OF TAXATION

=====

Assessed Valuation:

Secured & Unsecured Only	3,368,158,709	3,001,317,069	2,765,187,468
net proceeds of Mines	20,000	0	0
TOTAL ASSESSED VALUE	3,368,178,709	3,001,317,069	2,765,187,468

TAX RATE

General Fund	.7619	.7666	.8332
Special Revenue Funds	.2511	.2561	.2403
Capital Projects Funds	.0500	.0500	.0500
Debt Service Funds	.0000	.0000	.0000
Enterprise Funds	.0100	.0100	.0100
Other	.0000	.0000	.0000
TOTAL TAX RATE	1.0730	1.0827	1.1335

*Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 8) or the best information available.

DOUGLAS COUNTY
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page 3
Form 4
12/08/2009

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Allowed Tax Rate	Assessed Valuation	Allowed Ad Valorem Revenue (1)X(2)/100	Tax Rate Levied	Total Ad Valorem Rev With No Cap (From Line A) (2)X(4)/100	Ad Valorem Tax Abatement (5) - (7)	Ad Valorem Revenue With Cap	Net Proceeds Of Minerals Revenue (From Line B) (2)X(4)/100	Budgeted Ad Valorem With Cap Plus NPM Rev (7) + (8)

OPERATING RATE:

A. Ad Valorem Subject to Revenue Limitations .4996 2,765,187,468 13,814,877 .4996 13,814,877 4,196,834 9,618,043 XXXXXXXXXXXXX 9,618,043

B. Ad Valorem Outside Revenue Limitations Net Proceeds of Mines 0 0 XXXXXXXXXXXXX 0 0

VOTER APPROVED:

C. Voter Approved Overrides 9-1-1 .0475 2,765,187,468 1,313,464 .0475 1,313,464 118,536 1,194,928 0 1,194,928

LEGISLATIVE OVERRIDES:

D. Accident Indigent .0150 2,765,187,468 414,778 .0150 414,778 35,968 378,810 0 378,810

E. Medical Indigent .1000 2,765,187,468 2,765,191 .1000 2,765,187 757,692 2,007,495 0 2,007,495

F. Capital Acquisitions (405) .0500 2,765,187,468 1,382,594 .0500 1,382,594 124,774 1,257,820 0 1,257,820

G. Youth Services Levy (242 & 244) .0541 2,765,187,468 1,495,966 .0341 942,929 354,144 588,785 0 588,785

H. Legislative Overrides .0067 2,765,187,468 185,268 .0067 185,268 53,700 131,568 0 131,568

I. SCCRT Loss .3806 2,765,187,468 10,524,304 .3806 10,524,304 3,050,456 7,473,848 0 7,473,848

K. Other: 0 0 0 0 0 0 0 0

L. SUBTOTAL LEGISLATIVE OVERRIDES .6064 XXXXXXXXXXXXX 16,768,101 .5864 16,215,060 4,376,734 11,838,326 0 11,838,326

M. SUBTOTAL A,B,C,L 1.1535 XXXXXXXXXXXXX 31,896,442 1.1335 31,343,401 8,692,104 22,651,297 0 22,651,297

N. Debt (540) XXXXXXXXXXXXX 0 0 0 0 0 0

O. TOTAL M AND N 1.1535 XXXXXXXXXXXXX 31,896,442 1.1335 31,343,401 8,692,104 22,651,297 0 22,651,297

DOUGLAS COUNTY

(Local Government)
SCHEDULE S-3 - AD VALOREM TAX RATE
AND REVENUE RECONCILIATION

Page 4
Form 27

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

12/08/2010

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for DOUGLAS COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	BEGINNING	CONSOLIDATED TAX REVENUE	PROPERTY TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
		FUND BALANCES (1)							
			(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND		5,670,354	9,746,139	16,005,894	.8332	10,902,858	0	75,000	42,400,245
STABILIZATION FUND		357,000	0	0	.0000	4,000	0	0	361,000
COOPERATIVE EXTENSION		155,738	0	252,539	.0100	0	0	0	408,277
AIRPORT		654,039	0	0	.0000	824,450	0	0	1,478,489
DO.CO.WATER DISTRICT		5,803	0	0	.0000	72,936	0	0	78,739
SOLID WASTE MANAGEMENT		1,833,051	0	0	.0000	505,000	0	0	2,338,051
STATE MV ACCIDENT INDIG.		0	0	378,810	.0150	0	0	0	378,810
MED.ASST.TO INDIGENTS		4,633,031	0	2,007,495	.1000	50,000	0	0	6,690,526
SOCIAL SERVICES		731,092	0	713,462	.0337	730,561	0	0	2,175,115
LAW LIBRARY		1,596	0	0	.0000	20,600	0	0	22,196
ROAD OPERATING		762,396	0	0	.0000	1,156,295	0	191,000	2,109,691
ROOM TAX		1,625,947	0	0	.0000	8,344,525	4,000	1,173,897	11,148,369
TAHOE DOUGLAS TRANS.DIST		30,724	0	0	.0000	429,000	0	0	459,724
JUST.CT.ADMIN. ASSESS.		5,756	0	0	.0000	66,500	0	0	72,256
CHINA SPRING YOUTH CAMP		250,000	0	88,548	.0041	3,205,355	0	19,501	3,563,404
WESTERN NV REG.YOUTH CTR		271,287	0	500,237	.0300	0	0	0	771,524
EROSION CONTROL-TRPA MIT		0	0	0	.0000	862,564	0	5,000	867,564

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for DOUGLAS COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	FUND NAME	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
9-1-1		595,234	0	1,194,928	.0475	270,789	0	321,986	2,382,937
911 SURCHARGE		166,683	0	0	.0000	152,000	0	0	318,683
SENIOR NUTRITION PROG.		81,472	0	0	.0000	721,264	0	455,895	1,258,631
EXTRAORDINARY MAINT.		640,885	0	0	.0000	9,000	0	0	649,885
CAPITAL PROJ. FUND-AD VAL.		3,317,060	0	1,257,820	.0500	50,000	0	0	4,624,880
COUNTY CONSTRUCTION		625,375	0	0	.0000	320,000	0	100,000	1,045,375
PARK RESID. CONST. TAX		0	0	0	.0000	0	0	0	0
REGIONAL TRANSPORTATION		1,212,592	0	0	.0000	813,853	0	0	2,026,445
DEBT SERVICE		847,322	0	0	.0000	23,500	0	2,238,294	3,109,116
Subtot Govmt Fund Types, Expendable Trust Funds									
		24,474,437	9,746,139	22,399,733	1.1235	29,535,050	4,000	4,580,573	90,739,932
PROPRIETARY FUNDS									
SELF INSURANCE		XXXXXXX	0	251,564	.0100	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
SUBTOTL PROPRIETARY		XXXXXXX	0	251,564	.0100	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL ALL FUNDS		XXXXXXX	9,746,139	22,651,297	1.1335	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES
Budget for Fiscal Year Ending June 30, 2012

Budget Summary for DOUGLAS COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
GENERAL FUND	X	17,998,438	9,412,445	6,634,305	0	510,678	2,263,779	5,580,600	42,400,245
STABILIZATION FUND	R	0	0	0	0	0	0	361,000	361,000
COOPERATIVE EXTENS	R	91,791	33,300	119,156	136,430	7,327	0	20,273	408,277
AIRPORT	R	0	4,752	643,128	75,603	19,436	0	735,570	1,478,489
DO.CO.WATER DISTRI	R	34,044	13,951	22,750	0	2,122	0	5,872	78,739
SOLID WASTE MANAGE	R	41,424	15,707	217,044	0	8,225	161,278	1,894,373	2,338,051
STATE MV ACCIDENT	R	0	0	378,810	0	0	0	0	378,810
MED.ASST.TO INDIGE	R	0	0	2,057,495	0	0	0	4,633,031	6,690,526
SOCIAL SERVICES	R	463,023	198,569	745,262	0	33,669	3,500	731,092	2,175,115
LAW LIBRARY	R	0	0	19,943	0	598	0	1,655	22,196
ROAD OPERATING	R	503,576	224,970	576,420	0	39,149	0	765,576	2,109,691
ROOM TAX	R	2,320,716	839,207	5,677,939	300,000	73,031	308,220	1,629,256	11,148,369
TAHOE DOUGLAS TRAN	R	9,446	3,484	127,492	0	4,213	287,052	28,037	459,724
JUST.CT.ADMIN. ASS	R	0	0	32,790	32,130	1,948	0	5,388	72,256
CHINA SPRING YOUTH	R	1,866,518	756,210	690,676	0	0	0	250,000	3,563,404
WESTERN NV REG.YOU	R	0	0	367,661	0	0	0	403,863	771,524
EROSION CONTROL-TR	R	0	0	5,000	862,564	0	0	0	867,564
9-1-1	R	1,043,360	466,598	225,172	0	52,054	0	595,753	2,382,937

*FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES
Budget for Fiscal Year Ending June 30, 2012

Budget Summary for DOUGLAS COUNTY
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARY AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES, AND OTHER CHARGES** (3)	CAPITAL OUTLAY*** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME	*								
911 SURCHARGE	R	0	0	120,000	0	3,600	0	195,083	318,683
SENIOR NUTRITION P R		487,070	233,845	434,755	0	21,489	0	81,472	1,258,631
EXTRAORDINARY MAIN C		0	0	0	0	0	0	649,885	649,885
CAPITAL PROJ. FUND- C		0	0	92,302	601,028	0	1,328,979	2,602,571	4,624,880
COUNTY CONSTRUCTIO C		0	0	320,000	0	0	0	725,375	1,045,375
PARK RESID. CONST. C		0	0	0	0	0	0	0	0
REGIONAL TRANSPORT C		191,667	72,745	404,147	62,000	0	227,765	1,068,121	2,026,445
CO. DEBT OTHER RES D		0	0	2,225,041	0	0	0	884,075	3,109,116

TOTAL GOV FUND TYPES & EXPNDBL TRUST FND	25,051,073	12,275,783	22,137,288	2,069,755	777,539	4,580,573	23,847,921	90,739,932
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*FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

**Include Debt Service Requirements in this Column
***Capital Outlay must agree with CIP

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for DOUGLAS COUNTY
(Local Government)

FUND NAME	*	OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING TRANSFERS		NET INCOME
		REVENUES (1)	EXPENSES ** (2)	REVENUES (3)	EXPENSES (4)	IN (5)	OUT (6)	
WATER UTILITY	E	0	0	0	0	0	0	0
RIDGEVIEW WATER	E	0	0	100	1,047	0	0	947-
ZEPHYR WATER UTILITY	E	510,000	528,446	4,000	50,509	0	0	64,955-
WEST VALLEY WATER SYSTEM	E	481,000	400,816	26,195	77,153	62,500	0	91,726
EAST VALLEY WATER SYSTEM	E	1,565,000	1,180,034	51,195	295,695	62,500	0	202,966
CAVE ROCK/UPPAMAY WATER	E	751,000	557,870	31,800	119,206	0	0	105,724
SKYLAND WATER SYSTEM	E	390,500	325,831	2,000	21,473	0	0	45,196
FOOTHILL WATER UTILITY	E	128,000	210,401	0	43,499	0	0	125,900-
SHERIDAN ACRES WATER	E	188,000	197,550	0	17,056	0	0	26,606-
REGIONAL WATER FUND	E	0	0	7,075,000	6,950,000	0	125,000	0
SEWER UTILITY	E	1,675,000	1,551,025	25,000	261,866	0	0	112,891-
SELF INSURANCE	I	2,811,463	3,075,030	312,539	0	0	0	48,972
SELF INSURANCE-DENTAL	I	434,076	438,000	4,500	0	0	0	576
MOTOR POOL/ VEHICLE MTN	I	1,193,223	1,299,375	54,308	0	0	0	51,844-
TOTAL		10,127,262	9,764,378	7,586,637	7,837,504	125,000	125,000	112,017

*FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
REVENUES	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	END 6/30/10	END 6/30/11	APPROVED	APPROVED
<hr/>				
TAXES				
GENERAL GOVERNMENT				
AD VALOREM CURRENT	12,941,148	14,086,011	14,778,823	15,526,176
AD VALOREM DELINQUENT	135,265			
AG. DEFERRED TAXES	11,506	5,000	5,000	5,000
NEW CONSTRUCTION				
PERSONAL PROPERTY-CURR.	469,927	538,371	518,856	474,718
PERSONAL PROPERTY-DEL.	7,595			
PROCEEDS OF MINES				
TAX PENALTIES & INTEREST	593,524	350,000	400,000	400,000
SUBTOTAL	14,158,965	14,979,382	15,702,679	16,405,894
OTHER TAXES				
GENERAL GOVERNMENT				
SUBTOTAL				
LICENSES AND PERMITS				
GENERAL GOVERNMENT				
BUSINESS LIC. & PERMITS				
MASSAGE ESTABLISHMENTS				
LIQUOR LICENSES	175,688	177,000	176,000	176,000
LOCAL COUNTY GAMING	188,916	220,000	180,000	180,000
FRANCHISE FEES				
CABLE TV FRANCHISE	383,258	400,000	380,000	380,000
S.W.GAS FRANCHISE FEE	482,265	500,000	500,000	500,000
VAC.HOME RENTAL PERMITS	29,275	30,000	30,000	30,000
UTIL.OP.FEE	1,612,420	1,650,000	1,600,000	1,600,000
NON-BUS. LIC. & PERMITS				
WORK PERMITS				
BUILDING PERMITS	545,372	480,000	480,000	480,000
MARRIAGES	29,799	30,000	25,000	25,000
ANIMAL FEES	28,577	25,000	25,000	25,000
SCHOOL CONST.RES (RCPT)	12,227	1,000	1,000	1,000
SUBTOTAL	3,487,797	3,513,000	3,397,000	3,397,000
INTERGOVERNMENTAL REV.				
FEDERAL GRANTS				

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/10	ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/12 FINAL APPROVED
GRANT IN AID OTHER	91,111	15,125		
BIA REPAYMENT				
ARRA GRANTS	14,451	9,824	9,834	9,834
GRANT-PSIC	11,160			
EMPG-EMERG.MGMT.PREP GRNT		65,420		
SAPTA GRANT	6,201			
TRAFFIC SAFETY GRANT	17,334	63,969	4,500	4,500
SLEDNET MATCH	26,601	30,000	30,000	30,000
SUPPORT INCENTIVE	28,943	29,842		
TITLE IV-URESA	245,108	230,000	230,000	230,000
CHILD NUTRITION GRANT				
GRANT-CSBG	14,568			
TRI-NET TASK FORCE GRANT	125,850	125,000	125,000	125,000
CDBG	619	89,530		
TRI NET GRANT (CO.MATCH)	10,933	12,000	35,000	35,000
SERC GRANT				
HOMELAND SECURITY GRANT				
CORRECTION BLOCK GR	32,286	32,285	32,285	32,285
DEPT JUSTICE BLOCK GRANT	10,195	34,449	34,449	34,449
DEPT. JUSTICE GRANT	128,258	58,740		
DOMESTIC VIOLENCE GRANT	193,456	207,500	250,000	250,000
ALCOHOL ID GRANT	12,000	7,946		
GRANT-DEPT OF ENERGY	8,500			
COURT IMP.GRANT-FED				
SCAAP ENTITLEMENT	38,952	65,000	65,000	65,000
PY GRANT REV-FEDERAL	15,286			
FEDERAL PASS-THRU GRANTS				
SOC.SEC.INMATE INCENTIVE	1,600			
STATE GRANTS				
GRANT IN AID-STATE(P)	17,061			
D.A. FORFEITURES	10,896	8,996		
OJJDP GRANT	18,400	20,000	20,000	20,000
TITLE V OJJDP GRANT	4,517	4,517	4,500	4,500
BYRNE GRANT				
NV LAW FOUNDATION GR	10,440	8,037	8,400	8,400
TAHOE BASIN ADMIN	497	35,000		
NV.JUST.PART.GRANT				
PY GRANT REV-STATE	488			
STATE SHARED REVENUE				
GAMING TABLE TAX	150,947	145,000	145,000	145,000
ST-CONSOLID.TAX DI	11,658,721	10,447,485	9,746,139	9,746,139
OTHER LOCAL GOVERNMENT				
GRANT MATCH				
INMATE BOARDING				

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/10	ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/12 FINAL APPROVED
DEA FUNDS/DO.CO.SHARE				
LOCAL GOVT SHARED REV.				
SLEDNET MATCH				
BUSINESS LIC. & PERMITS				
NRS CO.GAMING LIC	561,154	620,000	560,000	560,000
GENERAL GOVERNMENT				
IN LIEU TAX	603,750	652,532	652,532	652,532
FEMA GRANT				
SMALLWOOD FOUNDATION GRNT	20,000			
SUBTOTAL	14,090,283	13,018,197	11,952,639	11,952,639
CHARGES FOR SERVICE				
OTHER LOCAL GOVERNMENT				
CODE ENFORCEMENT REVENUE	433	500	500	500
REIMB. FOR SERVICES	6,819	7,000	5,000	5,000
GENERAL GOVERNMENT				
APPLICANTS LICENSE	8,520	7,000	7,000	7,000
SALE OF FILM	27,313	22,000	22,000	22,000
CLERKS FEES	182,151	150,000	150,000	150,000
RECORDERS FEES	358,231	325,000	325,000	325,000
ASSESSORS FEE	4,490	4,500	2,000	2,000
ASSESSORS COMMISSION	149,092	150,000	140,000	140,000
REC.FEE-FORECLOSURE MED.	1,151			
TREASURERS FEES	3,535	6,000	6,000	26,000
PROFESSIONAL FEES	39,867	58,200	10,000	10,000
USFS CO-OP AGREEMENT	4,000	4,000	4,000	4,000
ADMIN. & OVERHEAD	1,045,430	1,048,818	1,029,456	1,112,848
GIS MAPS	20,144	25,000	20,000	20,000
GIS SERVICES				100,000
MASTERPLAN MAPS				
MASTER PLAN DOCUM	100			
1/2% MOBILE HOMES	28			
DMV 5%	43,114	36,000	39,000	39,000
DMV \$2 LICENSE	12,682	15,000	23,000	23,000
COMMUNIC.SERV.FEE				
REC.TECH FEE	43,346	83,444		
ADMIN.FEE-FLEX SPENDING	861	800	800	800
ADMIN.FEE-GARNISHMENTS	1,008	800	800	800
ADMIN.FEE-RPTT	11,433	10,000	10,000	10,000
ADMIN.FEE-CHILD SUPPORT	998			
ASSESS.TECH.FEE	75,365	113,431		
TELEPHONE-IN HOUSE				
ADMIN.FEE-OUTSIDE INSUR.	23,518	20,000	20,000	20,000
RADIO USER FEES	356,053	368,116	371,984	371,984

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/10	ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/12 FINAL APPROVED
ALLOCATION PERMITS	4,532	5,000	3,000	3,000
LATE CHARGES	3,193	2,000	2,000	2,000
JUDICIAL				
E.F.CONSTABLE FEES	47,910	40,000	40,000	45,000
TAHOE CONSTABLE FEES	1,953	2,000	2,000	2,000
MARRIAGES-TAHOE JUSTICE	90			
DOUGLAS DISPOSAL REIMB.	60			
EF MEDIATION				
JPO DETENTION CTR	176,590	180,000	180,000	180,000
SUPPORT AND CARE	21,084	35,244	15,000	15,000
GENETIC MARKER FEE	1,283			
HOUSE ARREST	63,240	80,000	65,000	65,000
PROB.SUP.FEE	86,646	65,000	65,000	65,000
PROB.DRUG TESTING	32,608	30,000	20,000	20,000
PREV/TREAT ALCOHOL/DRUGS	30,000	30,000	30,000	30,000
PUBLIC SAFETY				
SHERIFFS FEES	105,997	100,000	100,000	100,000
ALPINE COUNTY SERVICE	50,252			
JAIL PROC. FEE	6,520	7,500	6,000	6,000
COUNTY CODE BOOKS	75			
ANIMAL ADOPTION FEE	4,030	3,000	3,500	3,500
DC SCHOOL DIST.REIMB.	100,000	80,000	80,000	80,000
PUBLIC WORKS				
ENGINEERING	120,489	140,000	140,000	140,000
PLANNING	115,746	150,000	100,000	100,000
PLANNING DOCUMENTS	5,391	200	200	200
DITCH REVIEW APP	2,200	2,500	1,200	1,200
HOME OCCUPATION PERMIT	27,762	25,000	12,000	12,000
ADMIN. FEE				
HEALTH & WELFARE				
PRIVATE WEED SPRAYING	105,933	82,000	80,000	80,000
INTERLOCAL WEED SPRAYING	20,692	25,000	20,000	20,000
CHEMICAL SALES (WEED)	101,315	100,000	100,000	100,000
SUBTOTAL	3,655,273	3,640,053	3,251,440	3,459,832
FINES AND FORFEITS				
JUDICIAL				
E.F.JUSTICE COURT FINES	672,005	800,000	670,000	670,000
TAHOE JUSTICE CT.FINES	436,642	325,000	325,000	325,000
DIST.CT.ADMIN.ASSESSMENT	251	250	250	250
CHEMICAL ANALYSIS FINE	16,296	15,000	15,000	15,000
AD.ASSESS.JPO \$2.00	16,392	19,000	15,000	15,000
PUBLIC DEF.RESTITUTION	4,720	5,000	5,000	5,000
JPO FINES, TRAFFIC,DET	26,172	25,000	25,000	25,000

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR END 6/30/10	ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/12 FINAL APPROVED
REIMBURSE COUNSEL	10,935	5,000	5,000	5,000
ADMIN ASSESS JPO \$10	3,800	3,500	3,500	3,500
CONTROLLED SUBSTANCE	6,687	5,000	5,000	5,000
RESTITUTION		54,832	50,000	50,000
SHERIFF RESTITUTION	8,019	10,000	8,000	8,000
PUBLIC SAFETY				
ANIMAL CONTROL FINES	15,678	12,000	12,000	12,000
SUBTOTAL	1,217,597	1,279,582	1,138,750	1,138,750
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
CASH OVERS/SHORTS	325			
S.O.CONFIS.FUNDS				
TELEPHONE REIMBURSEMENT	5,632	5,000	5,000	5,000
PAY PHONE REVENUE	16,221	20,000	17,000	17,000
REIMB.FROM CHINA SPRING	48,084	43,276	43,276	43,276
MISCELLANEOUS	20,035	5,000	5,000	5,000
INTEREST ON INVESTMENT	237,013	175,000	175,000	175,000
INTEREST ON BANK ACCOUNT	1,175	250	600	600
RENT INCOME	8,973	42,000	54,000	54,000
DONATIONS	114,859	25,991		
D.A.R.E. DONATIONS				
REFUNDS				
REIMBURSEMENTS	6,143	786		
DONATIONS-DOG SNIFFING	18,484			
DCCATV DONATIONS	142			
CASA DONATIONS	500	500		
TRIAD DONATIONS	4,547	1,096		
PAGER REIMBURSEMENT	2,742	900	900	900
G.R.E.A.T. DONATIONS				
REBATE-ENERGY INCENTIVE				
SUBTOTAL	484,875	319,799	300,776	300,776
SUBTOTAL REVENUE ALL SOURCES	37,094,790	36,750,013	35,743,284	36,654,891
OTHER FINANCIAL SOURCES				
OTHER MISCELLANEOUS				
SALE OF PROPERTY	7,353			
OTHER MISCELLANEOUS				
PROCEEDS OF TAX SALE				
OTHER MISCELLANEOUS				
TRANSFER IN-CO.CONSTRUCT	360,000	300,095	75,000	75,000
SUBTOT OTHER FINANCIAL SOURCES	367,353	300,095	75,000	75,000
OTHER MISCELLANEOUS				

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR END 6/30/10	ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/12 FINAL APPROVED

BEGINNING FUND BALANCE:	7,921,772	7,363,722	5,820,354	5,670,354
Prior Period Adjustmts				
Residual Equity Trnsfs				
TOTAL BEGINNING FUND BAL:	7,921,772	7,363,722	5,820,354	5,670,354
TOTAL AVAILABLE RESOURCES	45,383,915	44,413,830	41,638,638	42,400,245

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/12
	PRIOR YEAR END 6/30/10	CURRENT YEAR END 6/30/11	TENTATIVE APPROVED	FINAL APPROVED
COUNTY COMMISSIONERS				
SALARIES & WAGES	161,286	167,101	170,661	170,661
EMPLOYEE BENEFITS	137,516	126,695	125,925	125,925
SERVICES & SUPPLIES	148,355	125,236	52,025	51,025
DEPT SUBTOTAL	447,157	419,032	348,611	347,611
COUNTY MANAGER				
SALARIES & WAGES	311,675	252,055	273,914	273,914
EMPLOYEE BENEFITS	98,492	82,039	95,760	95,760
SERVICES & SUPPLIES	19,678	16,400	17,350	17,350
DEPT SUBTOTAL	429,845	350,494	387,024	387,024
PROJECT MANAGEMENT				
SALARIES & WAGES	63,893	66,675	69,208	69,208
EMPLOYEE BENEFITS	25,342	26,110	28,359	28,359
SERVICES & SUPPLIES	17,618	9,100	5,350	5,350
DEPT SUBTOTAL	106,853	101,885	102,917	102,917
ECONOMIC DEVELOPMENT				
SALARIES & WAGES		43,014	42,601	42,601
EMPLOYEE BENEFITS		15,325	16,235	16,235
SERVICES & SUPPLIES	126,546	358,306	141,000	141,000
DEPT SUBTOTAL	126,546	416,645	199,836	199,836
GEOGRAPHIC INFO. SYSTEMS				
SALARIES & WAGES	144,339	176,460	182,268	182,268
EMPLOYEE BENEFITS	57,349	64,788	83,985	83,985
SERVICES & SUPPLIES	12,321	34,310	27,650	27,650
DEPT SUBTOTAL	214,009	275,558	293,903	293,903
ASSESSOR				
SALARIES & WAGES	472,539	487,365	502,725	465,859
EMPLOYEE BENEFITS	208,919	209,112	220,460	199,597
SERVICES & SUPPLIES	79,957	56,201	43,400	43,400
CAPITAL OUTLAY				
DEPT SUBTOTAL	761,415	752,678	766,585	708,856
COMPTROLLER				
SALARIES & WAGES	613,133	825,639	620,831	620,831
EMPLOYEE BENEFITS	223,250	222,185	247,261	247,261
SERVICES & SUPPLIES	106,905	94,417	94,400	94,400
DEPT SUBTOTAL	943,288	1,142,241	962,492	962,492
RECORDER				
SALARIES & WAGES	273,091	280,637	283,191	283,191
EMPLOYEE BENEFITS	126,932	131,172	138,586	138,586

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/12
	PRIOR YEAR END 6/30/10	CURRENT YEAR END 6/30/11	TENTATIVE APPROVED	FINAL APPROVED
SERVICES & SUPPLIES	60,387	45,394	14,250	11,725
CAPITAL OUTLAY				
DEPT SUBTOTAL	460,410	457,203	436,027	433,502
CLERK				
SALARIES & WAGES	219,725	230,890	234,977	234,977
EMPLOYEE BENEFITS	81,784	86,974	96,390	96,390
SERVICES & SUPPLIES	14,270	16,130	16,130	16,130
DEPT SUBTOTAL	315,779	333,994	347,497	347,497
CLERK ELECTIONS				
SALARIES & WAGES	25,493	7,000	26,000	26,000
EMPLOYEE BENEFITS	3,318	700	3,900	3,900
SERVICES & SUPPLIES	99,935	80,700	77,300	77,300
DEPT SUBTOTAL	128,746	88,400	107,200	107,200
TAHOE DMV				
SALARIES & WAGES	200,910	194,220	195,688	148,534
EMPLOYEE BENEFITS	70,536	70,336	75,263	55,252
SERVICES & SUPPLIES	7,076	7,900	7,900	7,900
DEPT SUBTOTAL	278,522	272,456	278,851	211,686
TREASURER				
SALARIES & WAGES	263,201	252,043	250,707	250,707
EMPLOYEE BENEFITS	95,734	94,728	99,951	99,951
SERVICES & SUPPLIES	37,558	32,300	32,300	32,300
DEPT SUBTOTAL	396,493	379,071	382,958	382,958
WAREHOUSE				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
CAPITAL OUTLAY				
DEPT SUBTOTAL				
COMMUNICATIONS				
SALARIES & WAGES	228,992	236,565	242,108	242,108
EMPLOYEE BENEFITS	83,162	86,369	96,292	96,292
SERVICES & SUPPLIES	230,525	266,500	266,500	266,500
DEPT SUBTOTAL	542,679	589,434	604,900	604,900
GENERAL SERVICES				
SALARIES & WAGES	20,286	21,327	21,935	21,935
EMPLOYEE BENEFITS	409,620	403,922	428,395	428,395
SERVICES & SUPPLIES	1,262,045	1,217,199	1,446,049	1,362,981
DEPT SUBTOTAL	1,691,951	1,642,448	1,896,379	1,813,311
INFORMATION SYSTEMS				
SALARIES & WAGES	540,337	585,763	619,464	562,496
EMPLOYEE BENEFITS	201,160	218,189	247,151	223,942

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/12 FINAL APPROVED
SERVICES & SUPPLIES	258,167	255,678	255,678	289,425
CAPITAL OUTLAY				
DEPT SUBTOTAL	999,664	1,059,630	1,122,293	1,075,863
PURCHASING				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
CAPITAL OUTLAY				
DEPT SUBTOTAL				
PERSONNEL				
SALARIES & WAGES	262,379	252,263	245,737	245,737
EMPLOYEE BENEFITS	99,032	96,800	99,546	99,546
SERVICES & SUPPLIES	140,748	158,120	139,536	139,536
DEPT SUBTOTAL	502,159	507,183	484,819	484,819
RECORDERS MANAGEMENT				
SALARIES & WAGES	85,672	90,474	93,040	93,040
EMPLOYEE BENEFITS	33,658	34,347	37,475	37,475
SERVICES & SUPPLIES	33,756	31,070	29,670	32,595
CAPITAL OUTLAY				
DEPT SUBTOTAL	153,086	155,891	160,185	163,110
FACILITIES OPERATIONS				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
CAPITAL OUTLAY				
DEPT SUBTOTAL				
PUBLIC WORKS-PLANNING				
SALARIES & WAGES				
DEPT SUBTOTAL				
NON-DEPARTMENTAL				
CAPITAL OUTLAY				
DEPT SUBTOTAL				
ACTIVITY SUBTOTAL	8,498,602	8,944,243	8,882,477	8,627,485
FUNCTION: GENERAL GOVERNMENT				
SALARIES & WAGES	3,886,951	4,169,491	4,075,055	3,934,067
EMPLOYEE BENEFITS	1,955,804	1,969,791	2,140,934	2,076,851
SERVICES & SUPPLIES	2,655,847	2,804,961	2,666,488	2,616,567
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	8,498,602	8,944,243	8,882,477	8,627,485

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/12
	PRIOR YEAR END 6/30/10	CURRENT YEAR END 6/30/11	TENTATIVE APPROVED	FINAL APPROVED
POLICE ADMINISTRATION				
SALARIES & WAGES	382,835	363,342	380,191	380,191
EMPLOYEE BENEFITS	185,494	183,193	204,808	204,808
SERVICES & SUPPLIES	8,665	18,500	18,500	18,500
DEPT SUBTOTAL	576,994	565,035	603,499	603,499
POLICE ADMIN. SERVICES				
SALARIES & WAGES	540,204	532,388	468,267	468,267
EMPLOYEE BENEFITS	265,488	263,467	232,570	232,570
SERVICES & SUPPLIES	703,865	636,385	548,300	548,300
CAPITAL OUTLAY	679,411	318,314		
DEPT SUBTOTAL	2,188,968	1,750,554	1,249,137	1,249,137
SHERIFF-RECORDS				
SALARIES & WAGES	268,284	267,712	318,184	318,184
EMPLOYEE BENEFITS	123,554	122,485	157,151	157,151
DEPT SUBTOTAL	391,838	390,197	475,335	475,335
SHERIFF- CUSTODY BUREAU				
SALARIES & WAGES	2,033,047	2,038,624	2,108,951	1,888,416
EMPLOYEE BENEFITS	1,258,127	1,231,930	1,327,290	1,160,848
SERVICES & SUPPLIES	456,383	462,000	479,500	479,500
DEPT SUBTOTAL	3,747,557	3,732,554	3,915,741	3,528,764
SHERIFF-COPS GRANT				
SALARIES & WAGES	63,779	69,914	70,143	70,143
EMPLOYEE BENEFITS	38,580	41,395	38,464	38,464
DEPT SUBTOTAL	102,359	111,309	108,607	108,607
SHERIFF-INVESTIGATION				
SALARIES & WAGES	1,005,996	1,094,482	1,112,664	936,611
EMPLOYEE BENEFITS	515,219	586,009	627,176	528,285
SERVICES & SUPPLIES	53,576	32,500	18,000	18,000
CAPITAL OUTLAY				
DEPT SUBTOTAL	1,574,791	1,712,991	1,757,840	1,482,896
SHERIFF-PATROL				
SALARIES & WAGES	207,092	383,939	387,571	387,571
EMPLOYEE BENEFITS	105,771	219,318	246,261	246,261
SERVICES & SUPPLIES	2,383	2,000	2,000	2,000
DEPT SUBTOTAL	315,246	605,257	635,832	635,832
SHERIFF-VEHICLE MAINTEN.				
SERVICES & SUPPLIES	596,019	566,545	566,545	566,545
DEPT SUBTOTAL	596,019	566,545	566,545	566,545
SHERIFF-GRANTS				

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/12
	PRIOR YEAR END 6/30/10	CURRENT YEAR END 6/30/11	TENTATIVE APPROVED	FINAL APPROVED
SALARIES & WAGES	39,414	69,267	70,519	70,519
EMPLOYEE BENEFITS	25,657	42,211	44,704	44,704
SERVICES & SUPPLIES				
DEPT SUBTOTAL	65,071	111,478	115,223	115,223
SHERIFF-CORONER				
SERVICES & SUPPLIES	65,460	52,500	52,500	52,500
DEPT SUBTOTAL	65,460	52,500	52,500	52,500
SHERIFF-OPERATIONS				
SALARIES & WAGES	3,029,657	3,140,678	3,419,779	3,030,320
EMPLOYEE BENEFITS	1,745,126	1,775,792	2,066,839	2,028,983
SERVICES & SUPPLIES	20,271	18,000	30,000	30,000
DEPT SUBTOTAL	4,795,054	4,934,470	5,516,618	5,089,303
TRI-NET				
SALARIES & WAGES	79,688	85,990	80,806	80,806
EMPLOYEE BENEFITS	45,133	47,549	49,669	49,669
SERVICES & SUPPLIES	22,739	25,000	25,000	25,000
DEPT SUBTOTAL	147,560	158,539	155,475	155,475
ANIMAL CONTROL				
SALARIES & WAGES	167,630	147,214	184,222	119,508
EMPLOYEE BENEFITS	84,986	64,093	87,546	50,868
SERVICES & SUPPLIES	56,584	71,800	23,600	23,600
CAPITAL OUTLAY				
DEPT SUBTOTAL	309,200	283,107	295,368	193,976
EMERGENCY OPERATIONS				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	43,400	65,420		
CAPITAL OUTLAY				
DEPT SUBTOTAL	43,400	65,420		
ACTIVITY SUBTOTAL	14,919,517	15,039,956	15,447,720	14,257,092

FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	7,817,626	8,193,550	8,601,297	7,750,536
EMPLOYEE BENEFITS	4,393,135	4,577,442	5,082,478	4,742,611
SERVICES & SUPPLIES	2,029,345	1,950,650	1,763,945	1,763,945
CAPITAL OUTLAY	679,411	318,314		
OTHER USES				
FUNCTION SUBTOTAL	14,919,517	15,039,956	15,447,720	14,257,092

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR END 6/30/10	CURRENT YEAR END 6/30/11	TENTATIVE APPROVED	6/30/12 FINAL APPROVED
COURT CLERKS				
SALARIES & WAGES	253,071	256,120	260,792	260,792
EMPLOYEE BENEFITS	96,799	99,745	107,605	107,605
SERVICES & SUPPLIES	13,355	13,567	13,567	13,567
DEPT SUBTOTAL	363,225	369,432	381,964	381,964
DISTRICT COURT I				
SALARIES & WAGES	155,579	152,300	155,260	155,260
EMPLOYEE BENEFITS	51,164	51,206	57,217	57,217
SERVICES & SUPPLIES	53,449	37,050	37,050	36,125
DEPT SUBTOTAL	260,192	240,556	249,527	248,602
DISCRICT COURT II				
SALARIES & WAGES	165,981	170,144	169,559	169,559
EMPLOYEE BENEFITS	55,358	55,728	59,368	59,368
SERVICES & SUPPLIES	43,652	36,800	36,800	35,875
DEPT SUBTOTAL	264,991	262,672	265,727	264,802
CASA				
SALARIES & WAGES	72,429	77,826	78,812	78,812
EMPLOYEE BENEFITS	23,588	23,822	25,999	25,999
SERVICES & SUPPLIES	16,750	59,386	2,100	2,100
DEPT SUBTOTAL	112,767	161,034	106,911	106,911
SAFE				
SALARIES & WAGES		13,170		
EMPLOYEE BENEFITS	103	509		
SERVICES & SUPPLIES	24,855	1,446		32,828
DEPT SUBTOTAL	24,958	15,125		32,828
NO DEPARTMENT DESCR				
EMPLOYEE BENEFITS			14,631	14,631
SERVICES & SUPPLIES			58,342	73,942
DEPT SUBTOTAL			72,973	88,573
BAILIFF				
SALARIES & WAGES	55,530	62,924	64,410	64,410
EMPLOYEE BENEFITS	37,176	40,642	43,313	43,313
DEPT SUBTOTAL	92,706	103,566	107,723	107,723
DISTRICT ATTORNEY				
SALARIES & WAGES	1,456,622	1,493,921	1,489,255	1,416,538
EMPLOYEE BENEFITS	538,570	544,726	592,653	546,384
SERVICES & SUPPLIES	116,575	141,985	96,178	96,178
CAPITAL OUTLAY				
DEPT SUBTOTAL	2,111,767	2,180,632	2,178,086	2,059,100

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING
	PRIOR YEAR END 6/30/10	CURRENT YEAR END 6/30/11	TENTATIVE APPROVED	6/30/12 FINAL APPROVED
D.A-CHILD SUPPORT				
SALARIES & WAGES	246,386	248,567	250,148	250,148
EMPLOYEE BENEFITS	87,229	88,447	95,121	95,121
SERVICES & SUPPLIES	59,420	57,840	24,784	24,784
DEPT SUBTOTAL	393,035	394,854	370,053	370,053
PUBLIC DEFENDER				
SERVICES & SUPPLIES	637,083	687,500	687,500	687,500
DEPT SUBTOTAL	637,083	687,500	687,500	687,500
JUVENILE PROBATION				
SALARIES & WAGES	788,601	752,035	771,922	771,922
EMPLOYEE BENEFITS	354,453	351,201	368,473	368,473
SERVICES & SUPPLIES	29,707	24,540	24,540	22,975
DEPT SUBTOTAL	1,172,761	1,127,776	1,164,935	1,163,370
JPO DETENTION CENTER				
SALARIES & WAGES	565,861	471,564	480,033	407,578
EMPLOYEE BENEFITS	226,020	203,266	215,732	171,460
SERVICES & SUPPLIES	35,590	41,301	23,850	5,768
DEPT SUBTOTAL	827,471	716,131	719,615	584,806
COURT SYSTEM				
SALARIES & WAGES	149,356	97,323	96,645	96,645
EMPLOYEE BENEFITS	54,468	34,113	36,614	36,614
SERVICES & SUPPLIES	76,090	94,000	94,000	82,637
CAPITAL OUTLAY	8,895			
DEPT SUBTOTAL	288,809	225,436	227,259	215,896
EAST FORK JUSTICE COURT				
SALARIES & WAGES	383,410	351,639	323,483	318,510
EMPLOYEE BENEFITS	164,564	158,516	166,788	166,788
SERVICES & SUPPLIES	32,292	38,725	38,725	38,725
DEPT SUBTOTAL	580,266	548,880	528,996	524,023
TAHOE JUSTICE COURT				
SALARIES & WAGES	330,352	296,866	292,207	292,207
EMPLOYEE BENEFITS	146,393	144,983	128,093	128,093
SERVICES & SUPPLIES	51,816	36,573	36,573	36,573
DEPT SUBTOTAL	528,561	478,422	456,873	456,873
ALTERNATIVE SENTENCING				
SALARIES & WAGES	274,620	235,619	267,380	267,380
EMPLOYEE BENEFITS	119,261	112,621	123,604	123,604
SERVICES & SUPPLIES	158,307	141,296	128,296	128,296
DEPT SUBTOTAL	552,188	489,536	519,280	519,280
EAST FORK CONSTABLE				
SALARIES & WAGES	104,146	109,753	109,753	102,253
EMPLOYEE BENEFITS	31,572	32,007	36,784	36,784

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/12 FINAL APPROVED
SERVICES & SUPPLIES	1,558	1,590	2,390	2,390
DEPT SUBTOTAL	137,276	143,350	148,927	141,427
TAHOE CONSTBALE				
SALARIES & WAGES	120,578	112,321	91,260	91,260
EMPLOYEE BENEFITS	32,474	25,411	13,169	13,169
SERVICES & SUPPLIES	453	2,360	2,360	2,360
DEPT SUBTOTAL	153,505	140,092	106,789	106,789
SECURITY				
SALARIES & WAGES	93,308	100,796	101,246	96,246
EMPLOYEE BENEFITS	23,877	25,850	26,810	26,810
SERVICES & SUPPLIES	6,801	3,075	3,075	1,575
DEPT SUBTOTAL	123,986	129,721	131,131	124,631
GRAND JURY				
SALARIES & WAGES				
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES				
DEPT SUBTOTAL				
ACTIVITY SUBTOTAL	8,625,547	8,414,715	8,424,269	8,185,151

FUNCTION: JUDICIAL				
SALARIES & WAGES	5,215,830	5,002,888	5,002,165	4,839,520
EMPLOYEE BENEFITS	2,043,069	1,992,793	2,111,974	2,021,433
SERVICES & SUPPLIES	1,357,753	1,419,034	1,310,130	1,324,198
CAPITAL OUTLAY	8,895			
OTHER USES				
FUNCTION SUBTOTAL	8,625,547	8,414,715	8,424,269	8,185,151

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR ENDING	6/30/12
	PRIOR YEAR END 6/30/10	CURRENT YEAR END 6/30/11	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS ADMIN.				
SALARIES & WAGES	315,714	269,400	269,428	211,780
EMPLOYEE BENEFITS	114,584	99,670	106,509	80,307
SERVICES & SUPPLIES	27,036	43,000	43,000	43,000
DEPT SUBTOTAL	457,334	412,070	418,937	335,087
PUBLIC WORKS-BUILDING				
SALARIES & WAGES	295,432	317,003	306,616	306,616
EMPLOYEE BENEFITS	109,446	121,929	129,796	129,796
SERVICES & SUPPLIES	17,473	18,400	13,400	13,400
DEPT SUBTOTAL	422,351	457,332	449,812	449,812
PUBLIC WORKS-PLANNING				
SALARIES & WAGES	246,840	269,581	348,405	348,405
EMPLOYEE BENEFITS	103,872	107,401	142,671	142,671
SERVICES & SUPPLIES	11,755	160,580	21,050	21,050
CAPITAL OUTLAY				
DEPT SUBTOTAL	362,467	537,562	512,126	512,126
PUBLIC WORKS-ENGINEERING				
SALARIES & WAGES	360,018	325,710	320,519	320,519
EMPLOYEE BENEFITS	132,044	121,827	128,398	128,398
SERVICES & SUPPLIES	25,226	29,875	9,700	9,700
DEPT SUBTOTAL	517,288	477,412	458,617	458,617
PUB.WORKS-BLDG/FLEET SVC				
SALARIES & WAGES	165,939	172,447	173,125	120,522
EMPLOYEE BENEFITS	62,208	64,594	68,806	46,720
SERVICES & SUPPLIES	655,197	705,995	700,650	726,595
DEPT SUBTOTAL	883,344	943,036	942,581	893,837
PUBLIC WORKS-ENGINEERING				
SALARIES & WAGES	24,084	11,286	11,208	11,208
EMPLOYEE BENEFITS	8,196	3,441	3,738	3,738
SERVICES & SUPPLIES				
DEPT SUBTOTAL	32,280	14,727	14,946	14,946
ACTIVITY SUBTOTAL	2,675,064	2,842,139	2,797,019	2,664,425
FUNCTION: PUBLIC WORKS				
SALARIES & WAGES	1,408,027	1,365,427	1,429,301	1,319,050
EMPLOYEE BENEFITS	530,350	518,862	579,918	531,630
SERVICES & SUPPLIES	736,687	957,850	787,800	813,745
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	2,675,064	2,842,139	2,797,019	2,664,425

DOUGLAS COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION: PUBLIC WORKS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	(3) BUDGET YEAR ENDING TENTATIVE APPROVED	(4) 6/30/12 FINAL APPROVED
WEED CONTROL				
SALARIES & WAGES	158,713	172,834	155,265	155,265
EMPLOYEE BENEFITS	45,769	36,258	39,920	39,920
SERVICES & SUPPLIES	172,377	215,850	115,850	115,850
DEPT SUBTOTAL	376,859	424,942	311,035	311,035
ACTIVITY SUBTOTAL	376,859	424,942	311,035	311,035

FUNCTION: HEALTH AND SANITATION				
SALARIES & WAGES	158,713	172,834	155,265	155,265
EMPLOYEE BENEFITS	45,769	36,258	39,920	39,920
SERVICES & SUPPLIES	172,377	215,850	115,850	115,850
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	376,859	424,942	311,035	311,035

DOUGLAS COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND
 FUNCTION: HEALTH AND SANITATION

PG	FUNCTION SUMMARY	(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR END 6/30/10	ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/12 FINAL APPROVED
16	GENERAL GOVERNMENT	8,498,602	8,944,243	8,882,477	8,627,485
19	PUBLIC SAFETY	14,919,517	15,039,956	15,447,720	14,257,092
21	JUDICIAL	8,625,547	8,414,715	8,424,269	8,185,151
24	PUBLIC WORKS	2,675,064	2,842,139	2,797,019	2,664,425
25	HEALTH AND SANITATION	376,859	424,942	311,035	311,035
TOTAL EXP - ALL FUNCTIONS		35,095,589	35,665,995	35,862,520	34,045,188
OTHER USES:					
CONTINGENCY (Not to exceed 3% Totl Exp All Functions)					
	CONTINGENCY	XXXXXXXXXXXX	543,096	627,592	510,678
OPERATING TRANSFERS OUT (SCH T)					
	TRANS.OUT-STABILIZ.FUND	50,000			
	TRANS.OUT-SOC.SERVICES				
	TRANS. OUT-ROAD OPERATIN				191,000
	ROOM TAX	643,000	1,132,970	1,117,970	1,170,397
	TRANS.OUT-CHINA SPRING	56,675	29,063	19,501	19,501
	TRANS.OUT-WNRYC				
	TRANS.OUT EROSION CONTRL			5,000	5,000
	TRANS.OUT-911	251,150	317,552	321,986	321,986
	TRANS.OUT-SR.CTR.	320,000	390,000	390,000	455,895
	TRANS.OUT-SELF INSUR.				
	TRANS.OUT-MOTOR POOL				
	TRANS.OUT-WATER UTILITY				
	TRANS. OUT-FOOTHILL UTIL		188,500		
	TRANS.OUT-EXTRAORD.MAINT	25,000			
	TRANS.OUT-AD VAL CAP PRO				
	TRANS.OUT-COUNTY CONST.	1,578,779	476,300	100,000	100,000
TOTAL EXP AND OTHER USES		38,020,193	38,743,476	38,444,569	36,819,645
ENDING FUND BALANCE:		7,363,722	5,670,354	3,194,069	5,580,600
TOTAL GENERAL FUND					
	COMMITMENTS AND FUND BALANCE	45,383,915	44,413,830	41,638,638	42,400,245

DOUGLAS COUNTY
(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS REVENUE				
INTEREST INCOME	4,776	4,000	4,000	4,000
Subtotal	4,776	4,000	4,000	4,000
Subtotal Revenue	4,776	4,000	4,000	4,000
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN-GEN'L	50,000			
BEGINNING FUND BALANCE	298,224	353,000	357,000	357,000
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	298,224	353,000	357,000	357,000
TOTAL RESOURCES	353,000	357,000	361,000	361,000

EXPENDITURES

STABILIZATON FUND

Dept Subtotal
GENERAL GOVERNMENT
STABILIZATON FUND

Dept Subtotal
Subtotal Expenditures

ENDING FUND BALANCE	353,000	357,000	361,000	361,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	353,000	357,000	361,000	361,000

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND STABILIZATION FUND

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
TAXES				
AD VALOREM CURRENT	261,492	261,310	252,539	252,539
AD VAL-DEL.	2,443			
AG.DEFERRED	179			
NEW CONSTRUCTION				
PERS.PROP.-CURRENT	6,509			
PERS.PROP.-DEL.	151			
PROCEEDS OF MINES				
Subtotal	270,774	261,310	252,539	252,539
INTERGOVERNMENTAL REV.				
IN LIEU TAXES	5			
Subtotal	5			
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST ON INVESTME	3,598			
Subtotal	3,598			
Subtotal Revenue	274,377	261,310	252,539	252,539
OTHER FINANCING SOURCES				
SALE OF PROPERTY				
BEGINNING FUND BALANCE	205,348	190,886	155,738	155,738
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	205,348	190,886	155,738	155,738
TOT AVAILABLE RESOURCE	479,725	452,196	408,277	408,277

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND COOPERATIVE EXTENSION

	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/10	YEAR ENDING	APPROVED	APPROVED
		6/30/11		
COMMUNITY SUPPORT				
COOP. EXTENSION				
SALARIES & WAGES	93,715	98,903	91,791	91,791
EMPLOYEE BENEFITS	31,334	26,548	33,300	33,300
SERVICES & SUPPLIES	125,173	163,508	119,156	119,156
CAPITAL OUTLAY	38,617		136,430	136,430
Dept Subtotal	288,839	288,959	380,677	380,677
Subtotal Expenditures	288,839	288,959	380,677	380,677
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		7,500	7,327	7,327

ENDING FUND BALANCE	190,886	155,737	20,273	20,273
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	479,725	452,196	408,277	408,277

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND COOPERATIVE EXTENSION

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REV.				
A/P DEV.GRANT	516,267	68,325		
NDOT GRANT				
AVIATION GAS TAX	5,307	7,500	7,500	7,500
JET FUEL TAX 1 CENT				
Subtotal	521,574	75,825	7,500	7,500
CHARGES FOR SERVICE				
LATE CHARGES	15,188	2,000	2,000	2,000
AIRPORT TIE DOWNS	16,649	15,000	18,000	18,000
COM'L OPERATOR FEE	750	400	750	750
CAMPING FEES	826			
FUEL FLOWAGE FEES	31,328	25,000	25,000	25,000
LANDING FEES				
ADMIN.FEE	1,000			
TELEPHONE REVENUE	3,093	2,000	2,000	2,000
AIRPORT DESIGN REVIE				
P-51 MAINT.FEES				
Subtotal	68,834	44,400	47,750	47,750
MISCELLANEOUS REVENUE				
MISCELLANEOUS	236	500	500	500
INTEREST OF INVEST	19,073	12,000	12,000	12,000
RENT INCOME	287,909	260,000	260,000	260,000
HUTT AVIATION-1% GRO	1,236	1,500	1,500	1,500
AIRPORT DAY USE				
DONATIONS				
BUILDING RENTS	91,729	70,000	70,000	70,000
LAND LEASES	477,693	400,000	425,000	425,000
SOAR MINDEN-1% GROSS	245	200	200	200
RETURNED CK.FEE	25			
SPONSORSHIP REVENUE				
Subtotal	878,146	744,200	769,200	769,200
Subtotal Revenue	1,468,554	864,425	824,450	824,450
OTHER FINANCING SOURCES				
SALE OF PROPERTY	5,130			
BEGINNING FUND BALANCE	1,189,287	1,449,587	654,039	654,039
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,189,287	1,449,587	654,039	654,039
TOT AVAILABLE RESOURCE	2,662,971	2,314,012	1,478,489	1,478,489

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND AIRPORT

ENDING FUND BALANCE	1,449,587	654,039	735,570	735,570
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,662,971	2,314,012	1,478,489	1,478,489

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REV.				
NDEP GRANT	81,284	4,100		
Subtotal	81,284	4,100		
CHARGES FOR SERVICE				
ADMIN.FEE				
Subtotal				
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST ON INVEST	9,637	9,664	6,000	6,000
WATER RIGHTS	120,000	128,293	66,936	66,936
Subtotal	129,637	137,957	72,936	72,936
Subtotal Revenue	210,921	142,057	72,936	72,936
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANS.IN-RIDGEVIEW W				
BEGINNING FUND BALANCE	60,160	3,492	5,803	5,803
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	60,160	3,492	5,803	5,803
TOT AVAILABLE RESOURCE	271,081	145,549	78,739	78,739

DOUGLAS COUNTY
 (Local Government)
 SCHEDULE B
 FUND DO.CO.WATER DISTRICT

	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/10	YEAR ENDING	APPROVED	APPROVED
		6/30/11		
<hr/>				
PUBLIC WORKS				
DO.CO.WATER DISTRICT				
SALARIES & WAGES	13,686	33,836	34,044	34,044
EMPLOYEE BENEFITS	5,536	12,951	13,951	13,951
SERVICES & SUPPLIES	182,756	25,828	22,750	22,750
CAPITAL OUTLAY				
Dept Subtotal	201,978	72,615	70,745	70,745
Subtotal Expenditures	201,978	72,615	70,745	70,745
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		2,097	2,122	2,122
TRANSFER OUT-WATER U	65,611	65,034		

ENDING FUND BALANCE	3,492	5,803	5,872	5,872
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	271,081	145,549	78,739	78,739

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND DO.CO.WATER DISTRICT

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
CHARGES FOR SERVICE				
ALPINE COUNTY	2,000	2,000	2,000	2,000
DDI FRANCHISE FEES	341,235	366,000	366,000	366,000
STR FRANCHISE FEES	64,426	65,000	65,000	65,000
Subtotal	407,661	433,000	433,000	433,000
MISCELLANEOUS REVENUE				
INTEREST ON INVESTME	26,714	30,000	22,000	22,000
RENTS/LEASES	50,000	50,000	50,000	50,000
REIMBURSEMENTS				
Subtotal	76,714	80,000	72,000	72,000
Subtotal Revenue	484,375	513,000	505,000	505,000
BEGINNING FUND BALANCE	1,719,845	1,765,258	1,833,051	1,833,051
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,719,845	1,765,258	1,833,051	1,833,051
TOT AVAILABLE RESOURCE	2,204,220	2,278,258	2,338,051	2,338,051

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND SOLID WASTE MANAGEMENT

	(1)	(2)	BUDGET YEAR ENDING	6/30/12
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
HEALTH AND SANITATION				
SOLID WASTE-JPA				
SERVICES & SUPPLIES	95,910	43,970	40,000	40,000
CAPITAL OUTLAY				
Dept Subtotal	95,910	43,970	40,000	40,000
SOLID WASTE-GENERAL				
SALARIES & WAGES	34,336	41,527	41,424	41,424
EMPLOYEE BENEFITS	11,707	14,609	15,707	15,707
SERVICES & SUPPLIES	168,681	179,209	177,044	177,044
CAPITAL OUTLAY				
Dept Subtotal	214,724	235,345	234,175	234,175
Subtotal Expenditures	310,634	279,315	274,175	274,175
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		8,260	8,225	8,225
TRANS.OUT-CO.DEBT OT	128,328	157,632	161,278	161,278

ENDING FUND BALANCE	1,765,258	1,833,051	1,894,373	1,894,373
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,204,220	2,278,258	2,338,051	2,338,051

DOUGLAS COUNTY
(Local Government)
SCHEDULE B
FUND SOLID WASTE MANAGEMENT

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
TAXES				
AD VALOREM CURRENT	392,246	391,971	378,810	378,810
AD VALOREM DELINQUEN	3,665			
AG. DEFERRED TAXES	236			
NEW CONSTRUCTION				
PERSONAL PROP.CURR.	9,766			
PERSONAL PROP.DEL.	224			
PROCEEDS OF MINES				
Subtotal	406,137	391,971	378,810	378,810
INTERGOVERNMENTAL REV.				
IN LIEU TAX	8			
Subtotal	8			
MISCELLANEOUS REVENUE				
INTEREST ON INVESTME	655			
Subtotal	655			
Subtotal Revenue	406,800	391,971	378,810	378,810
BEGINNING FUND BALANCE	2,618	6,846		
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,618	6,846		
TOT AVAILABLE RESOURCE	409,418	398,817	378,810	378,810

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND STATE MV ACCIDENT INDIG.

	(1)	(2)	BUDGET YEAR ENDING	6/30/12
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED

WELFARE

ST.MV ACC. INDIGENT				
SERVICES & SUPPLIES	402,572	398,817	378,810	378,810
Dept Subtotal	402,572	398,817	378,810	378,810
Subtotal Expenditures	402,572	398,817	378,810	378,810

ENDING FUND BALANCE 6,846

TOTAL FUND COMMITMENTS				
AND FUND BALANCE	409,418	398,817	378,810	378,810

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND STATE MV ACCIDENT INDIG.

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
TAXES				
AD VALOREM CURRENT	1,733,552	1,937,766	2,026,008	1,950,520
AD VALOREM DELINQUEN	17,885			
AG.DEFERRED TAXES	1,449			
NEW CONSTRUCTION				
PERSONAL PROP.CURREN	61,809			56,975
PERSONAL PROP. DEL.	1,016			
PROCEEDS OF MINES				
Subtotal	1,815,711	1,937,766	2,026,008	2,007,495
INTERGOVERNMENTAL REV.				
IN LIEU TAX	51			
Subtotal	51			
CHARGES FOR SERVICE				
INDIGENT REPAY				
Subtotal				
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST ON INVESTME	124,807	50,000	50,000	50,000
Subtotal	124,807	50,000	50,000	50,000
Subtotal Revenue	1,940,569	1,987,766	2,076,008	2,057,495
BEGINNING FUND BALANCE	4,538,031	5,298,446	4,633,031	4,633,031
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	4,538,031	5,298,446	4,633,031	4,633,031
TOT AVAILABLE RESOURCE	6,478,600	7,286,212	6,709,039	6,690,526

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND MED.ASST.TO INDIGENTS

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	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	(1)	ESTIMATED	(3)	(4)
EXPENDITURES	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
	YEAR ENDING	YEAR ENDING	APPROVED	APPROVED
	6/30/10	6/30/11		
WELFARE				
MED.ASST. TO INDIGENT				
SERVICES & SUPPLIES	1,180,154	2,653,181	2,076,008	2,057,495
Dept Subtotal	1,180,154	2,653,181	2,076,008	2,057,495
Subtotal Expenditures	1,180,154	2,653,181	2,076,008	2,057,495

ENDING FUND BALANCE	5,298,446	4,633,031	4,633,031	4,633,031
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	6,478,600	7,286,212	6,709,039	6,690,526

DOUGLAS COUNTY
(Local Government)
SCHEDULE B
FUND MED.ASST.TO INDIGENTS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
TAXES				
AD VALOREM CURRENT	613,564	665,341	716,492	713,462
AD VALOREM DELINQUEN	5,665			
AG. DEFERRED TAXES	502			
AG. DEFERRED TAXES				
PERSONAL PROP. CURRE	16,274			
PERSONAL PROPERTY DE	385			
PROCEEDS OF MINES				
Subtotal	636,390	665,341	716,492	713,462
INTERGOVERNMENTAL REV.				
GRANT-ARRA	163,549			
CSBG GRANT	37,353	67,594	86,594	86,594
GRANT-HUD	45,546	133,449	133,449	133,449
UNITED WAY GRANT	10,333	14,000	15,000	15,000
GRANT-EMERGENCY SHEL	29,569	25,274	24,500	24,500
GRANT-WHNC	21,071	15,000	25,000	25,000
GRANT IN AID-STATE				
LOW INCOME HOUSING	18,809			
IN LIEU TAX	13			
Subtotal	326,243	255,317	284,543	284,543
CHARGES FOR SERVICE				
REIMB.FOR SERVICES				
INDIGENT REPAY	6,486			
DIST.FROM MED.INDIGE	212,016	338,422	442,988	446,018
Subtotal	218,502	338,422	442,988	446,018
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST INCOME	10,175	12,000		
RENT INCOME	1,944			
Subtotal	12,119	12,000		
Subtotal Revenue	1,193,254	1,271,080	1,444,023	1,444,023
OTHER FINANCING SOURCES				
SALE OF PROPERTY				
Oper Trsfs In (Schedule T)				
TRANS.IN-GEN'L FUND				
BEGINNING FUND BALANCE	758,701	746,027	731,092	731,092
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	758,701	746,027	731,092	731,092
TOT AVAILABLE RESOURCE	1,951,955	2,017,107	2,175,115	2,175,115

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND SOCIAL SERVICES

	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/10	6/30/11	APPROVED	APPROVED
WELFARE				
MEDICAL INDIGENT				
SERVICES & SUPPLIES	148,459	155,468	162,464	162,464
Dept Subtotal	148,459	155,468	162,464	162,464
HUMAN RESOURCES-INDIGENT				
SALARIES & WAGES	363,890	303,173	415,641	415,641
EMPLOYEE BENEFITS	154,656	132,399	177,824	177,824
SERVICES & SUPPLIES	332,408	460,678	467,085	467,085
CAPITAL OUTLAY	18,310	19,452		
Dept Subtotal	869,264	915,702	1,060,550	1,060,550
ADMINISTRATION				
SALARIES & WAGES	47,685	47,570	47,382	47,382
EMPLOYEE BENEFITS	18,780	19,089	20,745	20,745
SERVICES & SUPPLIES	118,240	115,786	115,713	115,713
Dept Subtotal	184,705	182,445	183,840	183,840
Subtotal Expenditures	1,202,428	1,253,615	1,406,854	1,406,854
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		28,900	33,669	33,669
TRANS.OUT-ROOM TAX	3,500	3,500	3,500	3,500

ENDING FUND BALANCE	746,027	731,092	731,092	731,092
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	1,951,955	2,017,107	2,175,115	2,175,115

DOUGLAS COUNTY
(Local Government)
SCHEDULE B
FUND SOCIAL SERVICES

	(1)	(2)	BUDGET YEAR ENDING	6/30/12
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/10	YEAR ENDING	APPROVED	APPROVED
		6/30/11		
<u>REVENUES</u>				
<u>CHARGES FOR SERVICE</u>				
CLERKS FEES	24,030	20,000	20,000	20,000
Subtotal	24,030	20,000	20,000	20,000
<u>MISCELLANEOUS REVENUE</u>				
<u>MISCELLANEOUS</u>				
INTEREST ON INVEST	597	600	600	600
Subtotal	597	600	600	600
Subtotal Revenue	24,627	20,600	20,600	20,600
BEGINNING FUND BALANCE	35,786	42,330	1,596	1,596
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	35,786	42,330	1,596	1,596
TOTAL RESOURCES	60,413	62,930	22,196	22,196
<u>EXPENDITURES</u>				
<u>JUDICIAL</u>				
<u>LAW LIBRARY</u>				
SERVICES & SUPPLIES	18,083	60,758	19,943	19,943
CAPITAL OUTLAY				
Dept Subtotal	18,083	60,758	19,943	19,943
Subtotal Expenditures	18,083	60,758	19,943	19,943
<u>OTHER USES</u>				
<u>OTHER USES</u>				
CONTINGENCY (Not to exceed				
3% of Total Expenditures)				
CONTINGENCY		577	598	598
ENDING FUND BALANCE	42,330	1,595	1,655	1,655
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	60,413	62,930	22,196	22,196

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND

LAW LIBRARY

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
OTHER TAXES				
COUNTY OPTION TAX	212,540	196,528	186,917	186,917
1% VALLEY ROOM TAX	67,455	60,000	60,000	60,000
RD RESID CONST TAX	27,500	15,000	15,000	
RD.COMM'L CONST.TAX	44,411	40,000	25,000	
Subtotal	351,906	311,528	286,917	246,917
INTERGOVERNMENTAL REV.				
NAT'L FOREST DIST.	14,628			
GASOLINE TAX 2.35	379,532	381,552	378,154	378,154
GAS TAX 1.75	365,746	338,611	322,073	322,073
GAS TAX 1.25	200,946	202,959	201,151	201,151
FEMA GRANT				
Subtotal	960,852	923,122	901,378	901,378
CHARGES FOR SERVICE				
REPAY FOR ROAD WORK	141,719	60,000		
Subtotal	141,719	60,000		
MISCELLANEOUS REVENUE				
REIMB. RD. SIGNS	495			
MISCELLANEOUS	275			
INTEREST ON INVEST	10,621	10,000	8,000	8,000
REIMBURSEMENTS				
SALE OF SCRAP METAL	914			
Subtotal	12,305	10,000	8,000	8,000
Subtotal Revenue	1,466,782	1,304,650	1,196,295	1,156,295
OTHER FINANCING SOURCES				
SALE OF PROPERTY	4,000			
Oper Trsfs In (Schedule T)				
TRANS. IN GENERAL FU				191,000
BEGINNING FUND BALANCE	845,619	818,922	822,396	762,396
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	845,619	818,922	822,396	762,396
TOT AVAILABLE RESOURCE	2,316,401	2,123,572	2,018,691	2,109,691

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND ROAD OPERATING

	(1)	(2)	BUDGET YEAR ENDING	6/30/12
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
ROAD OPERATING				
SALARIES & WAGES	609,598	593,489	603,075	503,576
EMPLOYEE BENEFITS	249,615	245,837	265,785	224,970
SERVICES & SUPPLIES	638,267	502,850	484,598	576,420
CAPITAL OUTLAY				
Dept Subtotal	1,497,480	1,342,176	1,353,458	1,304,966
Subtotal Expenditures	1,497,480	1,342,176	1,353,458	1,304,966
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		19,000	40,604	39,149

ENDING FUND BALANCE	818,921	762,396	624,629	765,576
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	2,316,401	2,123,572	2,018,691	2,109,691

DOUGLAS COUNTY
(Local Government)
 SCHEDULE B
 FUND ROAD OPERATING

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
OTHER TAXES				
VALLEY ROOM TAX	337,282	300,000	300,000	300,000
3% VALLEY RM TAX	202,367	180,000	180,000	180,000
LAKE ROOM TAX	3,103,756	2,772,000	2,945,250	2,945,250
5/8% VALLEY RM TAX	42,159	37,500	37,500	37,500
5/8% LAKE ROOM TAX	279,916	250,000	265,625	265,625
1% LAKE RM.TAX	443,389	396,000	420,750	420,750
Subtotal	4,408,869	3,935,500	4,149,125	4,149,125
LICENSES AND PERMITS				
2% VALLEY TRANS.LIC.		111,600	120,000	120,000
1% VALLEY TRANS.LIC.		55,800	60,000	60,000
2% LAKE TRANS.LIC.TA		744,000	841,500	841,500
1% LAKE TRANS.LIC.TA		372,000	420,750	420,750
Subtotal		1,283,400	1,442,250	1,442,250
INTERGOVERNMENTAL REV.				
CHILD NURTITION PR				
LSTA GRANT	2,500	72,790		
SALES TAX	1,315,182	1,300,000	1,300,000	1,300,000
GRANT IN AID-ST				
NV.DIV.WILDLIFE-FED				
FEMA GRANT				
SMALLWOOD FOUND.GRAN				
GATES FOUNDATION GRA	1,561			
Subtotal	1,319,243	1,372,790	1,300,000	1,300,000
CHARGES FOR SERVICE				
TEEN PROGRAMS-R	11,870	14,000	14,000	14,000
PARK FEES-P	66,425	62,000	62,000	62,000
TENNIS COURT LIGHT	469	400	400	400
RECEATION FEES-R	119,641	130,000	130,000	130,000
SOFTBALL-LAKE-R	990			
SOFTBALL-VALLEY-R	23,585	24,000	24,000	24,000
VOLLEYBALL-LAKE				
BASKETBALL-LAKE-R	9,301	10,000	10,000	10,000
BASKETBALL-VALLEY	2,400	2,000		
YOUTH SPORTS-LAKE	8,388	10,000	10,000	10,000
YOUTH-BASKETBALL-V	24,263	24,000	24,000	24,000
TOPAZ PARK-P	177,072	177,500	177,500	177,500
SHOOTING RANGE FEE	8,925	8,000	8,000	8,000
BROCHURE INCOME				
KIDS CLUB-R	228,518	220,000	220,000	223,000
REC.CONTRACT CLASS	51,218	57,000	57,000	57,000
KAHLE PROGRAMS-R	33,791	36,000	36,000	36,000
KAHLE DROP-INS-R	44,943	46,000	46,000	46,000
KAHLE RENTALS-R	12,238	10,000	10,000	10,000
KAHLE CONCESSIONS	18,008	20,000	20,000	20,000
VOLLEYBALL-VALLEY-R	24,860	22,000	22,000	22,000

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND ROOM TAX

RESOURCES	BUDGET YEAR ENDING 6/30/12			
	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
REVENUE				
FAIRGROUND FEES-P	10,328	6,000	6,000	6,000
1% ADMIN-TOT	35,827	32,000	46,750	46,750
KAHLE PASSES	230,798	240,000	240,000	240,000
FOOTBALL-LAKE	844	1,500	1,500	1,500
FOOTBALL-VALLEY	20,108	16,000	16,000	16,000
SOCCER-LAKE	2,698			
SOCCER-VALLEY	9,300	6,000		
KAHLE PRESCHOOL	54,187	41,000	41,000	41,000
KAHLE KIDS CLUB	16,014	20,000	20,000	20,000
KAHLE CONTRACT CLASS	48,410	50,000	50,000	50,000
TOPAZ CONCESSIONS (P	5,150	3,000	3,000	3,000
KINGSBURY EXPRESS				
PRESCHOOL	88,389	92,000	92,000	92,000
Subtotal	1,388,958	1,380,400	1,387,150	1,390,150
FINES AND FORFEITS				
RESTITUTION				
LIBRARY FINES-L	1			
Subtotal	1			
MISCELLANEOUS REVENUE				
CASH OVERS/SHORTS	449			
MISCELLANEOUS	1,407			
INTEREST ON INVEST	24,567	50,000	25,000	25,000
RENT INCOME	33,703	38,000	38,000	38,000
DONATIONS	12,235	14,867		
REC.EQUIP/VEH.RENT	1,174			
REIMBURSEMENTS	6,038			
GIFT CATALOG	31,015	34,656		
RM.TAX PENALTIES	6,333			
REIMB.-BOOKS	40,675	24,524		
Subtotal	157,596	162,047	63,000	63,000
Subtotal Revenue	7,274,667	8,134,137	8,341,525	8,344,525
OTHER FINANCING SOURCES				
SALE OF PROPERTY	116	4,000	4,000	4,000
Oper Trsfs In (Schedule T)				
TRANSFER IN-GENL	643,000	1,132,970	1,117,970	1,170,397
TRANS.IN-SOC.SERV.	28,359	3,500	3,500	3,500
TRANS.IN-SENIOR SERV				
TRANS.IN- SELF INSUR		350,000		
TRANS.IN-CO.CONSTRUC				
BEGINNING FUND BALANCE	1,460,859	1,182,727	1,375,947	1,625,947
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,460,859	1,182,727	1,375,947	1,625,947

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND ROOM TAX

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/10	YEAR ENDING	APPROVED	APPROVED
		6/30/11		
REVENUE				

TOT AVAILABLE RESOURCE	9,407,001	10,807,334	10,842,942	11,148,369
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DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND ROOM TAX

EXPENDITURES	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
CULTURE AND RECREATION				
ROOM TAX-ADMIN.				
SALARIES & WAGES	13,331	13,304	13,241	13,241
EMPLOYEE BENEFITS	5,167	5,215	5,517	5,517
SERVICES & SUPPLIES	343,054	393,022	393,122	419,759
CAPITAL OUTLAY				
Dept Subtotal	361,552	411,541	411,880	438,517
PROMO ROOM TAX				
SERVICES & SUPPLIES	2,770,634	3,278,349	3,553,195	3,553,195
Dept Subtotal	2,770,634	3,278,349	3,553,195	3,553,195
LIBRARY				
SALARIES & WAGES	747,692	762,623	758,123	758,123
EMPLOYEE BENEFITS	304,637	311,852	323,557	323,557
SERVICES & SUPPLIES	415,803	507,285	426,641	426,641
CAPITAL OUTLAY	24,072	22,537		
Dept Subtotal	1,492,204	1,604,297	1,508,321	1,508,321
PARKS OPERATIONS				
SALARIES & WAGES	423,968	353,603	358,378	358,378
EMPLOYEE BENEFITS	192,589	161,922	167,935	167,935
SERVICES & SUPPLIES	524,243	727,330	617,603	617,603
CAPITAL OUTLAY				
Dept Subtotal	1,140,800	1,242,855	1,143,916	1,143,916
PARKS DEVELOPMENT				
CAPITAL OUTLAY		600	300,000	300,000
Dept Subtotal		600	300,000	300,000
PARKS TEMP & SEASONAL				
SALARIES & WAGES	151,829	183,281	158,093	158,093
EMPLOYEE BENEFITS	33,557	37,440	28,899	28,899
SERVICES & SUPPLIES	23	23	20	20
Dept Subtotal	185,409	220,744	187,012	187,012
RECREATION				
SALARIES & WAGES	453,386	410,696	410,465	410,465
EMPLOYEE BENEFITS	171,362	152,178	160,449	160,449
SERVICES & SUPPLIES	370,242	387,924	383,786	383,786
CAPITAL OUTLAY				
Dept Subtotal	994,990	950,798	954,700	954,700
RECREATION TEMP & SEAS.				
SALARIES & WAGES	281,878	302,254	303,536	303,536
EMPLOYEE BENEFITS	59,808	65,525	70,894	70,894
SERVICES & SUPPLIES	52	52	50	50
Dept Subtotal	341,738	367,831	374,480	374,480
KAHLE PARK				
SALARIES & WAGES	324,141	315,386	318,880	318,880
EMPLOYEE BENEFITS	73,308	72,642	81,956	81,956
SERVICES & SUPPLIES	276,432	272,866	276,885	276,885
CAPITAL OUTLAY		43,656		

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND ROOM TAX

	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/10	YEAR ENDING	APPROVED	APPROVED
	6/30/10	6/30/11		
Dept Subtotal	673,881	704,550	677,721	677,721
Subtotal Expenditures	7,961,208	8,781,565	9,111,225	9,137,862
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		72,300	145,840	73,031
TRANS.OUT-SR.NUTRITI				
TRANS.OUT-PARKS RCT				
TRANS.OUT-DEBT OTHER	263,066	327,521	308,220	308,220

ENDING FUND BALANCE	1,182,727	1,625,948	1,277,657	1,629,256
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	9,407,001	10,807,334	10,842,942	11,148,369

DOUGLAS COUNTY
(Local Government)
SCHEDULE B
FUND ROOM TAX

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
OTHER TAXES				
1% LAKE ROOM TAX (RD	447,869	400,000	425,000	425,000
Subtotal	447,869	400,000	425,000	425,000
LICENSES AND PERMITS				
TRPA MITIGATION		106,500		
Subtotal		106,500		
INTERGOVERNMENTAL REV.				
NV DIV.FOREST-FED				
NDOT GRANT-FEDERAL	57,436	554,000		
Subtotal	57,436	554,000		
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST ON INVESTME	4,124	5,000	4,000	4,000
REIMBURSEMENTS				
Subtotal	4,124	5,000	4,000	4,000
Subtotal Revenue	509,429	1,065,500	429,000	429,000
BEGINNING FUND BALANCE	310,847	230,712	30,724	30,724
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	310,847	230,712	30,724	30,724
TOT AVAILABLE RESOURCE	820,276	1,296,212	459,724	459,724

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND TAHOE DOUGLAS TRANS.DIST

	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/10	YEAR ENDING	APPROVED	APPROVED
		6/30/11		
<hr/>				
PUBLIC WORKS				
TAHOE DOUGLAS TRANS.DIST				
SALARIES & WAGES	23,783	23,738	9,446	9,446
EMPLOYEE BENEFITS	8,416	8,186	3,484	3,484
SERVICES & SUPPLIES	266,114	329,810	127,492	127,492
CAPITAL OUTLAY	17,844	606,285		
Dept Subtotal	316,157	968,019	140,422	140,422
Subtotal Expenditures	316,157	968,019	140,422	140,422
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		11,105	4,213	4,213
TRANS.OUT-CO.DEBT	273,407	286,364	287,052	287,052

ENDING FUND BALANCE	230,712	30,724	28,037	28,037
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	820,276	1,296,212	459,724	459,724

DOUGLAS COUNTY
 (Local Government)
 SCHEDULE B
 FUND TAHOE DOUGLAS TRANS.DIST

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REV.				
SUPPORT INCENTIVE	9,235			
AD ASSESS EFJC \$7	38,402	40,000	40,000	40,000
AD ASSESS TJC-\$7	18,970	19,500	19,500	19,500
Subtotal	66,607	59,500	59,500	59,500
FINES AND FORFEITS				
\$10 EF AD.AS.FACILIT	62,778	880		
\$10 TJ AD.AS.FACILIT	42,442			
Subtotal	105,220	880		
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST ON INVEST	6,403	7,000	7,000	7,000
Subtotal	6,403	7,000	7,000	7,000
Subtotal Revenue	178,230	67,380	66,500	66,500
BEGINNING FUND BALANCE	85,206	69,905	5,756	5,756
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	85,206	69,905	5,756	5,756
TOT AVAILABLE RESOURCE	263,436	137,285	72,256	72,256

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND JUST.CT.ADMIN. ASSESS.

	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/10	YEAR ENDING	APPROVED	APPROVED
		6/30/11		
<hr/>				
JUDICIAL				
JUST.CT.ADMIN.ASSESS.				
SALARIES & WAGES	16,986			
EMPLOYEE BENEFITS	6,542			
SERVICES & SUPPLIES	61,889	36,656	32,790	32,790
CAPITAL OUTLAY	108,114	93,316	32,130	32,130
Dept Subtotal	193,531	129,972	64,920	64,920
Subtotal Expenditures	193,531	129,972	64,920	64,920
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		1,557	1,948	1,948

ENDING FUND BALANCE	69,905	5,756	5,388	5,388
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	263,436	137,285	72,256	72,256

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND JUST.CT.ADMIN. ASSESS.

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
TAXES				
AD VALOREM CURRENT	79,740	84,103	88,548	88,548
AD VALOREM DELINQUEN	747			
AG. DEFERRED TAXES	68			
NEW CONSTRUCTION CUR				
PERSONAL PROPERTY CU	2,122			
PERSONAL PROPERTY DE	53			
PROCEEDS OF MINES				
Subtotal	82,730	84,103	88,548	88,548
INTERGOVERNMENTAL REV.				
GRANT-ARRA	71,990			
USDA FOOD-KITCHEN	7,113			
CHILD NUTRITION PROG	88,986	86,000	84,000	84,000
GRANT-BADA PREVENTIO				
GRANT-BADA TREATMENT	210,000	200,000	200,000	200,000
PY GRANT REV-FED	12,114			
INTERIM FUNDING	3,160,788	3,044,472	2,913,855	2,913,855
PY GRANT REV-STATE				
IN LIEU TAX	3			
FEMA GRANT				
Subtotal	3,550,994	3,330,472	3,197,855	3,197,855
CHARGES FOR SERVICE				
SUPPORT AND CARE	5,828	2,500	2,500	2,500
Subtotal	5,828	2,500	2,500	2,500
MISCELLANEOUS REVENUE				
MISCELLANEOUS	134			
INEREST ON INVEST	6,867	7,237	5,000	5,000
REIMBURSEMENTS				
Subtotal	7,001	7,237	5,000	5,000
Subtotal Revenue	3,646,553	3,424,312	3,293,903	3,293,903
OTHER FINANCING SOURCES				
SALE OF PROPERTY				
Oper Trsfs In (Schedule T)				
TRANS.IN-GEN'L	56,675	29,063	19,501	19,501
TRANS.IN-MOTOR POOL		4,815		
BEGINNING FUND BALANCE	340,480	289,181	250,000	250,000
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	340,480	289,181	250,000	250,000
TOT AVAILABLE RESOURCE	4,043,708	3,747,371	3,563,404	3,563,404

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND

CHINA SPRING YOUTH CAMP

	(1)	(2)	BUDGET YEAR ENDING	6/30/12
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
JUDICIAL				
CHINA SPRING				
SALARIES & WAGES	1,445,104	1,418,682	1,260,356	1,260,356
EMPLOYEE BENEFITS	548,355	498,204	487,162	487,162
SERVICES & SUPPLIES	519,891	464,059	509,331	509,331
CAPITAL OUTLAY	95,914	39,181		
Dept Subtotal	2,609,264	2,420,126	2,256,849	2,256,849
AURORA PINES GIRLS CAMP				
SALARIES & WAGES	680,166	652,812	606,162	606,162
EMPLOYEE BENEFITS	264,564	259,911	269,048	269,048
SERVICES & SUPPLIES	170,665	164,522	181,345	181,345
CAPITAL OUTLAY	29,868			
Dept Subtotal	1,145,263	1,077,245	1,056,555	1,056,555
Subtotal Expenditures	3,754,527	3,497,371	3,313,404	3,313,404

ENDING FUND BALANCE	289,181	250,000	250,000	250,000
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,043,708	3,747,371	3,563,404	3,563,404

DOUGLAS COUNTY
(Local Government)
SCHEDULE B
FUND CHINA SPRING YOUTH CAMP

RESOURCES	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
TAXES				
AD VALOREM CURRENT	413,632	625,406	759,424	500,237
AD VALOREM DELINQUEN	4,927			
AG DEFERRED TAXES	467			
NEW CONSTRUCTION				
PERSONAL PROP.-CURRE	28,949			
PERSONAL PROP.-DELIN	241			
PROCEEDS OF MINES				
Subtotal	448,216	625,406	759,424	500,237
INTERGOVERNMENTAL REV.				
IN LIEU TAX	26			
Subtotal	26			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	3,099			
Subtotal	3,099			
Subtotal Revenue	451,341	625,406	759,424	500,237
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANS.IN-GEN'L				
BEGINNING FUND BALANCE	2,340	36,219	271,287	271,287
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	2,340	36,219	271,287	271,287
TOTAL RESOURCES	453,681	661,625	1,030,711	771,524
<u>EXPENDITURES</u>				
JUDICIAL				
WESTERN NV REG.YOUTH CTR				
SERVICES & SUPPLIES	417,462	390,338	364,446	367,661
Dept Subtotal	417,462	390,338	364,446	367,661
Subtotal Expenditures	417,462	390,338	364,446	367,661
ENDING FUND BALANCE	36,219	271,287	666,265	403,863
TOTAL FUND COMMITMENTS AND FUND BALANCE	453,681	661,625	1,030,711	771,524

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND WESTERN NV REG.YOUTH CTR

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
IN LIEU TAX	40,000			
Subtotal	40,000			
INTERGOVERNMENTAL REV.				
BURTON-SANTINI GRANT	16,482	585,733	431,282	431,282
NDEP GRANT				
PY GRANT REV-FED	301			
TAHOE BASIN ACT GRAN	10,000	585,733	431,282	431,282
TAHOE BASIN ADMIN FE	53			
IN LIEU TAX				
Subtotal	26,836	1,171,466	862,564	862,564
MISCELLANEOUS REVENUE				
TRPA WATER QUALITY				
REIMBURSEMENTS				
Subtotal				
Subtotal Revenue	66,836	1,171,466	862,564	862,564
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN-GENERAL			5,000	5,000
BEGINNING FUND BALANCE	300-	8,268-		
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	300-	8,268-		
TOT AVAILABLE RESOURCE	66,536	1,163,198	867,564	867,564

DOUGLAS COUNTY
(Local Government)

SCHEDULE B
FUND EROSION CONTROL-TRPA MIT

	(1)	(2)	BUDGET YEAR ENDING	6/30/12
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC WORKS				
EROSION CONTROL/TRPA				
SERVICES & SUPPLIES			5,000	5,000
CAPITAL OUTLAY	74,804	1,163,198	862,564	862,564
Dept Subtotal	74,804	1,163,198	867,564	867,564
Subtotal Expenditures	74,804	1,163,198	867,564	867,564

ENDING FUND BALANCE 8,268-

TOTAL FUND COMMITMENTS
AND FUND BALANCE 66,536 1,163,198 867,564 867,564

DOUGLAS COUNTY
(Local Government)
SCHEDULE B
FUND EROSION CONTROL-TRPA MIT

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
TAXES				
AD VALOREM CURRENT	1,242,110	1,241,234	1,199,554	1,167,865
AD VALOREM DELINQUEN	11,605			
AG. DEFERRED TAXES	287			
NEW CONSTRUCTION				
PERSONAL PROPERTY CU	30,923			27,063
PERSONAL PROPERTY DE	699			
Subtotal	1,285,624	1,241,234	1,199,554	1,194,928
INTERGOVERNMENTAL REV.				
IN LIEU TAX	25			
Subtotal	25			
CHARGES FOR SERVICE				
ALPINE CO. 911 SERVIC		52,118	56,505	56,505
EFFPD 911 SERVICE	105,885	87,956	85,505	85,505
PARAMEDICS 911 SERVI				
T-D FIRE 911 SERVICE	52,799	52,256	58,131	58,131
WASHOE TRIBE 911 S	33,122	45,589	58,648	58,648
Subtotal	191,806	237,919	258,789	258,789
FINES AND FORFEITS				
RESTITUTION				
Subtotal				
MISCELLANEOUS REVENUE				
MISCELLANEOUS		533		
INTEREST ON INVESTME	13,302	12,000	12,000	12,000
REIMBRUSEMENTS				
Subtotal	13,302	12,533	12,000	12,000
Subtotal Revenue	1,490,757	1,491,686	1,470,343	1,465,717
OTHER FINANCING SOURCES				
SALE OF PROPERTY				
Oper Trsfs In (Schedule T)				
TRANSFERS IN-GEN'L F	251,150	317,552	321,986	321,986
BEGINNING FUND BALANCE	840,808	798,172	595,234	595,234
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	840,808	798,172	595,234	595,234
TOT AVAILABLE RESOURCE	2,582,715	2,607,410	2,387,563	2,382,937

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND 9-1-1

	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
EXPENDITURES				
PUBLIC SAFETY				
9-1-1				
SALARIES & WAGES	1,033,179	1,059,355	1,072,164	1,043,360
EMPLOYEE BENEFITS	403,154	430,997	466,598	466,598
SERVICES & SUPPLIES	333,284	217,209	229,328	225,172
CAPITAL OUTLAY	14,926	253,404		
Dept Subtotal	1,784,543	1,960,965	1,768,090	1,735,130
Subtotal Expenditures	1,784,543	1,960,965	1,768,090	1,735,130
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		51,211	53,043	52,054
TRANS.OUT-DEBT SERVI				
ENDING FUND BALANCE	798,172	595,234	566,430	595,753
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,582,715	2,607,410	2,387,563	2,382,937

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND 9-1-1

	(1)	(2)	BUDGET YEAR ENDING	6/30/12
RESOURCES	ACTUAL PRIOR	ESTIMATED	(3)	(4)
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
REVENUES	6/30/10	6/30/11	APPROVED	APPROVED
CHARGES FOR SERVICE				
911 SURCHARGE	179,229	150,000	150,000	150,000
Subtotal	179,229	150,000	150,000	150,000
MISCELLANEOUS REVENUE				
INTEREST ON INVESTME	2,276	2,000	2,000	2,000
Subtotal	2,276	2,000	2,000	2,000
Subtotal Revenue	181,505	152,000	152,000	152,000
BEGINNING FUND BALANCE	130,488	187,954	166,683	166,683
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	130,488	187,954	166,683	166,683
TOTAL RESOURCES	311,993	339,954	318,683	318,683
EXPENDITURES				
PUBLIC SAFETY				
911 SURCHARGE				
SERVICES & SUPPLIES	124,039	169,792	120,000	120,000
CAPITAL OUTLAY				
Dept Subtotal	124,039	169,792	120,000	120,000
Subtotal Expenditures	124,039	169,792	120,000	120,000
OTHER USES				
OTHER USES				
CONTINGENCY (Not to exceed				
3% of Total Expenditures)				
CONTINGENCY		3,480	3,600	3,600
ENDING FUND BALANCE	187,954	166,682	195,083	195,083
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	311,993	339,954	318,683	318,683

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND 911 SURCHARGE

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
Subtotal				
TAXES				
Subtotal				
INTERGOVERNMENTAL REV.				
ARRA GRANTS	204,053	18,094		
IIIC1-GRANT	97,636	52,879	52,879	52,879
IIIC2-GRANT	76,542	81,348	76,542	76,542
IIIB(B) GRANT	20,215	20,099	20,000	20,000
USDA FOOD-KITCHEN	8,980			
IIIC1-USDA CASH	41,217	11,533	11,533	11,533
TITLE III B-HOMEAKER	28,432	67,076	34,875	34,875
USDOT/OTS GRANT	214,255	252,210	235,839	235,839
SENIOR GAMES				
USDOT/OTS GRANT				
FOOD DISTRIB.REV.				
PY GRANT REV.-FEDERA	68,682			
NDOT GRANT-STATE				
GRANT IN AID-ST	2,100			
IND.LIVING GRANT-ST	12,322	7,696	7,696	7,696
GRANT MATCH				
Subtotal	774,434	510,935	439,364	439,364
CHARGES FOR SERVICE				
CLIENT CONTRIB-HOM	3,390	4,500	4,500	4,500
CLIENT CONTRIB-MED.A	4,403	2,000	2,000	2,000
PROGRAM INCOME	62,928	57,600	60,000	60,000
FARE BOX REVENUE	5,352	4,000	6,000	6,000
INDIGENT REPAY	170,000	170,000	170,000	170,000
ALPINE CO.SERVICE				
RECREATION FEES	30,113	20,000	22,000	22,000
Subtotal	276,186	258,100	264,500	264,500
MISCELLANEOUS REVENUE				
CASH OVERS/SHORTS				
MISCELLANEOUS				
INTEREST ON INVEST	2,313	1,411	2,400	2,400
DONATIONS	43,628	2,000	7,000	7,000
IIIC1 DONATION, YAH	10,700	8,000	8,000	8,000
REIMBURSEMENTS	166			
NV MEDICAID REIMB.				
INSUR.CLAIM REIMB.				
Subtotal	56,807	11,411	17,400	17,400
Subtotal				

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND SENIOR NUTRITION PROG.

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
Subtotal Revenue	1,107,427	780,446	721,264	721,264
OTHER FINANCING SOURCES				
SALE OF PROPERTY	42			
Oper Trsfs In (Schedule T)				
TRANS.IN-GENERAL	320,000	390,000	390,000	455,895
TRANSFER IN		50,000		
BEGINNING FUND BALANCE	160,789	220,943	81,472	81,472
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	160,789	220,943	81,472	81,472

TOT AVAILABLE RESOURCE	1,588,258	1,441,389	1,192,736	1,258,631
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DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND SENIOR NUTRITION PROG.

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	(1)	(2)	BUDGET YEAR ENDING	6/30/12
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
COMMUNITY SUPPORT				
SENIOR NUTRITION PROGRAM				
SALARIES & WAGES	499,249	538,714	487,070	487,070
EMPLOYEE BENEFITS	228,440	218,039	233,845	233,845
SERVICES & SUPPLIES	466,928	521,230	434,755	434,755
CAPITAL OUTLAY	172,698	62,900		
Dept Subtotal	1,367,315	1,340,883	1,155,670	1,155,670
Subtotal Expenditures	1,367,315	1,340,883	1,155,670	1,155,670
OTHER USES				
3% of Total Expenditures)				
CONTINGENCY		19,034	21,489	21,489

ENDING FUND BALANCE	220,943	81,472	15,577	81,472
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,588,258	1,441,389	1,192,736	1,258,631

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND SENIOR NUTRITION PROG.

<u>RESOURCES</u>	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>REVENUES</u>				
MISCELLANEOUS REVENUE				
INTEREST INCOME	9,291	9,000	9,000	9,000
Subtotal	9,291	9,000	9,000	9,000
Subtotal Revenue	9,291	9,000	9,000	9,000
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN-GEN'L	25,000			
BEGINNING FUND BALANCE	597,593	631,884	640,885	640,885
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	597,593	631,884	640,885	640,885
TOTAL RESOURCES	631,884	640,884	649,885	649,885

EXPENDITURES

Subtotal Expenditures

ENDING FUND BALANCE	631,884	640,884	649,885	649,885
TOTAL FUND COMMITMENTS AND FUND BALANCE	631,884	640,884	649,885	649,885

DOUGLAS COUNTY
(Local Government)
SCHEDULE B
FUND EXTRAORDINARY MAINT.

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
TAXES				
AD VALOREM CURRENT	1,307,488	1,308,707	1,262,691	1,257,820
AD VALOREM DELINQUEN	12,216			
AG.DEF.TAXES	893			
NEW CONSTRUCTION				
PERSONAL PROP-CURREN	32,550			
PERS.PROP.-DEL	752			
PROCEEDS OF MINES				
Subtotal	1,353,899	1,308,707	1,262,691	1,257,820
INTERGOVERNMENTAL REV.				
IN LIEU TAXES	26			
Subtotal	26			
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST ON INVESTME	119,302	100,000	50,000	50,000
RENTS/LEASES INCOME				
LOAN INT. INCOME	36,993			
LOAN PRINC.-INCOME				
Subtotal	156,295	100,000	50,000	50,000
Subtotal Revenue	1,510,220	1,408,707	1,312,691	1,307,820
OTHER FINANCING SOURCES				
SALE OF PROPERTY				
BOND PROCEEDS				
PROCEEDS-LONG TERM D				
PREMIUM-LONG TERM DE				
Oper Trsfs In (Schedule T)				
TRANSFERS IN-DEBT SE				
BEGINNING FUND BALANCE	9,370,394	7,108,715	3,317,060	3,317,060
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	9,370,394	7,108,715	3,317,060	3,317,060
TOT AVAILABLE RESOURCE	10,880,614	8,517,422	4,629,751	4,624,880

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND CAPITAL PROJ.FUND-AD VAL

	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/10	6/30/11	APPROVED	APPROVED
<hr/>				
GENERAL GOVERNMENT				
AD. VAL. CAP. PROJECTS				
SERVICES & SUPPLIES	13,082	1,400		
CAPITAL OUTLAY		50,500		
	98,721	95,666	92,302	92,302
Dept Subtotal	111,803	147,566	92,302	92,302
2002 VAR.PURPOSE BONDS				
SERVICES & SUPPLIES				
CAPITAL OUTLAY	1,031,749	221,524		
Dept Subtotal	1,031,749	221,524		
2004 PARK.GARAGE BONDS				
SERVICES & SUPPLIES	61,180			
CAPITAL OUTLAY	988,229	1,365,947		
Dept Subtotal	1,049,409	1,365,947		
2005 PARK.GARGAGE BONDS				
SERVICES & SUPPLIES	240			
CAPITAL OUTLAY	302,257	2,141,081	601,028	601,028
Dept Subtotal	302,497	2,141,081	601,028	601,028
Subtotal Expenditures	2,495,458	3,876,118	693,330	693,330
OTHER USES				
TRANS.OUT-DEBT OTHER	1,276,441	1,324,244	1,328,979	1,328,979

ENDING FUND BALANCE	7,108,715	3,317,060	2,607,442	2,602,571
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	10,880,614	8,517,422	4,629,751	4,624,880

DOUGLAS COUNTY
(Local Government)
SCHEDULE B
FUND CAPITAL PROJ.FUND-AD VAL

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
LOCAL COUNTY GAMING	300,032	300,000	300,000	300,000
Subtotal	300,032	300,000	300,000	300,000
INTERGOVERNMENTAL REV.				
CDBG				
GRANT IN AID-ST				
ST/OTHER GRANT PASS	53,604			
Subtotal	53,604			
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
INTEREST ON INVEST	23,797	25,000	20,000	20,000
REIMBURSEMENTS				
Subtotal	23,797	25,000	20,000	20,000
Subtotal Revenue	377,433	325,000	320,000	320,000
OTHER FINANCING SOURCES				
SALE OF PROPERTY	104			
Oper Trsfs In (Schedule T)				
TRANSFER IN-GENL	1,578,779	476,300	100,000	100,000
TRANSFER IN-SELF INS		560,000		
BEGINNING FUND BALANCE	1,893,919	1,628,161	625,375	625,375
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,893,919	1,628,161	625,375	625,375
TOT AVAILABLE RESOURCE	3,850,235	2,989,461	1,045,375	1,045,375

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND COUNTY CONSTRUCTION

	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR	ESTIMATED	(3)	(4)
EXPENDITURES	YEAR ENDING	CURRENT	TENTATIVE	FINAL
	6/30/10	YEAR ENDING	APPROVED	APPROVED
		6/30/11		
GENERAL GOVERNMENT				
COUNTY CONSTRUCTION				
SALARIES & WAGES	10,236			
EMPLOYEE BENEFITS				
SERVICES & SUPPLIES	1,282,228	1,913,103	320,000	320,000
CAPITAL OUTLAY	516,006	450,983		
	53,604			
Dept Subtotal	1,862,074	2,364,086	320,000	320,000
Subtotal Expenditures	1,862,074	2,364,086	320,000	320,000
OTHER USES				
TRANSFER OUT-GEN'L F	360,000			
TRANSFER OUT-ROOM TA				
TRANSFER OUT-REG.TRA				

ENDING FUND BALANCE	1,628,161	625,375	725,375	725,375
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	3,850,235	2,989,461	1,045,375	1,045,375

DOUGLAS COUNTY
 (Local Government)
 SCHEDULE B
 FUND COUNTY CONSTRUCTION

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
<u>REVENUES</u>				
OTHER TAXES				
PARK RESID.CONST.TAX	41,309			
PARKS RCT-CEJV	7,802			
Subtotal	49,111			
INTERGOVERNMENTAL REV.				
GRANT IN AID-ST				
Subtotal				
Subtotal Revenue	49,111			
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANSFER IN-ROOM TAX				
TRANS.IN-SELF INSURA	175,242			
BEGINNING FUND BALANCE				
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL				
TOTAL RESOURCES	224,353			
<u>EXPENDITURES</u>				
CULTURE AND RECREATION				
PARK RESID. CONST. TAX				
SERVICES & SUPPLIES				
CAPITAL OUTLAY	16,450			
	183,044			
Dept Subtotal	199,494			
Subtotal Expenditures	199,494			
OTHER USES				
TRANS.OUT-ROOM TAX	24,859			
ENDING FUND BALANCE				
TOTAL FUND COMMITMENTS				
AND FUND BALANCE	224,353			

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND PARK RESID.CONST. TAX

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/10	(2) ESTIMATED CURRENT YEAR ENDING 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
REVENUE				
OTHER TAXES				
RD RESID CONST TAX				15,000
RD. COMM'L CONST. TA				25,000
Subtotal				40,000
INTERGOVERNMENTAL REV.				
GASOLINE TAX	845,880	782,103	743,853	743,853
Subtotal	845,880	782,103	743,853	743,853
MISCELLANEOUS REVENUE				
MISCELLANEOUS	575			
INTEREST ON INVEST	42,881	40,000	30,000	30,000
DEVELOPER CONTRIBUTI	251,412			
REIMBURSEMENTS	259,362			
Subtotal	554,230	40,000	30,000	30,000
Subtotal Revenue	1,400,110	822,103	773,853	813,853
OTHER FINANCING SOURCES				
Oper Trsfs In (Schedule T)				
TRANS.IN-CO.CONSTRUC				
BEGINNING FUND BALANCE	1,656,543	1,676,488	1,212,592	1,212,592
Prior Period Adjust.				
Residual Equity Tran				
TOT BEGINNING FUND BAL	1,656,543	1,676,488	1,212,592	1,212,592
TOT AVAILABLE RESOURCE	3,056,653	2,498,591	1,986,445	2,026,445

DOUGLAS COUNTY

(Local Government)

SCHEDULE B

FUND REGIONAL TRANSPORTATION

	(1)	(2)	BUDGET YEAR ENDING	6/30/12
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/10	ESTIMATED CURRENT YEAR ENDING 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<hr/>				
PUBLIC WORKS				
REGIONAL TRANS.				
SALARIES & WAGES	142,910	195,651	191,667	191,667
EMPLOYEE BENEFITS	50,021	69,396	72,745	72,745
SERVICES & SUPPLIES	967,468	795,048	364,147	404,147
CAPITAL OUTLAY	902		1,130,121	62,000
Dept Subtotal	1,161,301	1,060,095	1,758,680	730,559
Subtotal Expenditures	1,161,301	1,060,095	1,758,680	730,559
OTHER USES				
TRANS.OUT-DEBT SERVI	218,864	225,904	227,765	227,765

ENDING FUND BALANCE	1,676,488	1,212,592		1,068,121
TOTAL FUND COMMITMENTS AND FUND BALANCE	3,056,653	2,498,591	1,986,445	2,026,445

DOUGLAS COUNTY
(Local Government)

SCHEDULE B

FUND REGIONAL TRANSPORTATION

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
INTEREST INCOME	14,304	6,300		
INT.ON ASSESS-DIST 1				
INT ON ASSESS - DIST 2	5,063	3,920	500	500
ASSESS.LATE CHG-DIST 2	971			
ASSESS.PRE-PAY PEN.DT.I	57			
SPECIAL ASSESS.-DIST 1				
SPECIAL ASSESS.-DIST 2	66,057	56,004	23,000	23,000
LIEN RELEASE FEE	544			
SUB-TOTAL ALL REVENUE	86,996	66,224	23,500	23,500
OTHER FINANCING SOURCES-SPECIFY				
TRANS.IN-ROOM TAX FUND	263,066	257,771	233,220	233,220
TRANS.IN-TRANSPORT DIST.	273,407	286,364	287,052	287,052
TRANS.IN-SOLID WASTE FUND	128,328	157,632	161,278	161,278
TRANS.IN-AD VAL CAPITAL	1,276,441	1,324,244	1,328,979	1,328,979
TRANS.IN-REGIONAL TRANS.	218,864	225,904	227,765	227,765
SUB-TOTAL OTHER SOURCES	2,160,106	2,251,915	2,238,294	2,238,294
TOTAL BEGINNING FUND BALANCE	1,018,797	832,770	847,322	847,322
TOTAL AVAILABLE RESOURCES	3,265,899	3,150,909	3,109,116	3,109,116

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
TYPE-2003 HIGHWAY REV/RFNDING				
PRINCIPAL	255,000	170,000	175,000	175,000
INTEREST	60,280	53,480	47,443	47,443
FISCAL AGENT CHG.	400	400	400	400
RESERVES	106,299	110,323	115,245	115,245
TYPE SUBTOTAL	421,979	334,203	338,088	338,088
TYPE-1988 SEW/WTR ASMT DIST RESERVES-SURP/DEF	9,460	9,460	9,460	9,460
TYPE SUBTOTAL	9,460	9,460	9,460	9,460
TYPE-2004 ZWUD ASSMT RFNDG				
PRINCIPAL	47,320	47,420		
INTEREST	3,304	1,835		
CONTRACT/ADMIN SER	5,458	6,000	3,800	3,800
RESERVES	251,372	256,541	276,241	276,241
TYPE SUBTOTAL	307,454	311,796	280,041	280,041
TYPE-1998 BUILDING BONDS RESERVES	908			
TYPE SUBTOTAL	908			
TYPE-1998 RECREATIONAL BONDS				
PRINCIPAL	245,000	230,000	210,000	210,000
INTEREST	42,821	32,715	23,055	23,055
FISCAL AGENT CHG.	500		500	500
RESERVES	46,413	42,469	42,134	42,134
TYPE SUBTOTAL	334,734	305,184	275,689	275,689
TYPE-1999 VARIOUS PURPOSE BNDS				
PRINCIPAL	190,000			
INTEREST	4,608			
RESERVES	435			
TYPE SUBTOTAL	195,043			
TYPE-2004 SOLID WASTE BONDS				
PRINCIPAL	100,000	100,000	105,000	105,000
INTEREST	58,925	55,050	50,819	50,819
FISCAL AGENT CHG.	400	400	400	400
RESERVES	166,687	170,369	175,428	175,428

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

RESOURCES	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
TYPE SUBTOTAL	326,012	325,819	331,647	331,647
TYPE-2000 TRANSPORTATION BONDS				
PRINCIPAL	165,000			
INTEREST	8,993			
FISCAL AGENT CHG.	500	500		
RESERVES	1,553	1,053		
TYPE SUBTOTAL	176,046	1,553		
TYPE-2002 VARIOUS PURPOSE BOND				
PRINCIPAL	320,000	335,000	345,000	345,000
INTEREST	45,500	33,619	20,869	20,869
FISCAL AGENT CHG.	350	350	350	350
RESERVES	200,394	206,274	213,595	213,595
TYPE SUBTOTAL	566,244	575,243	579,814	579,814
TYPE-2004 PARKING GARAGE BONDS				
PRINCIPAL	260,000	465,000	485,000	485,000
INTEREST	119,075	100,950	77,200	77,200
FISCAL AGENT CHG.	500	500	500	500
RESERVES	327	427	428	428
TYPE SUBTOTAL	379,902	566,877	563,128	563,128
TYPE-2005 PARKING GARAGE BONDS				
PRINCIPAL	275,000	285,000	305,000	305,000
INTEREST	106,888	98,638	87,238	87,238
FISCAL AGENT CHG.	500	500	500	500
RESERVES	112	462	462	462
TYPE SUBTOTAL	382,500	384,600	393,200	393,200
TYPE-2005 TRANSPORTATION RFDNG				
PRINCIPAL	30,000	202,000	210,000	210,000
INTEREST	86,811	84,230	76,967	76,967
RESERVES	48,810	49,944	51,082	51,082
TYPE SUBTOTAL	165,621	336,174	338,049	338,049
ENDING FUND BALANCE	832,766	847,322	884,075	884,075
TOT. COMMITMENTS AND FUND BAL.	3,265,899	3,150,909	3,109,116	3,109,116

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	2,516,617	2,464,550	2,800,209	2,811,463
TOTAL OPERATING REVENUE	2,516,617	2,464,550	2,800,209	2,811,463
OPERATING EXPENSE				
SALARIES & WAGES	73,582	73,219	69,272	69,272
EMPLOYEE BENEFITS	25,435	25,880	26,124	26,124
SERVICES & SUPPLIES	2,919,180	2,676,829	2,933,899	2,979,634
TOTAL OPERATING EXPENSE	3,018,197	2,775,928	3,029,295	3,075,030
OPERATING INCOME OR LOSS	501,580-	311,378-	229,086-	263,567-
NONOPERATING REVENUE				
TAXES	271,260	261,432	252,539	251,564
INTERGOVERNMENTAL	4,905			
MISCELLANEOUS	32,045			
INTEREST ON INVESTMENT	92,965	60,000	60,000	60,975
TOTAL NONOPERATING REV	401,175	321,432	312,539	312,539
NONOPERATING EXPENSE				
TOTAL NONOPERATING EXP				
NET INCOME BEFORE OPERATING TRANSFERS	100,405-	10,054	83,453	48,972
OPERATING TRANSFERS SCH T IN				
OUT	175,242	1,584,000		
NET OPERATING TRANSFERS	175,242-	1,584,000-		
NET INCOME	275,647-	1,573,946-	83,453	48,972

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SELF INSURANCE

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	2,514,919	2,464,550	2,800,209	2,811,463
CASH OUTFLOWS:				
SALARIES & WAGES	70,120-	73,219-	69,272-	69,272-
EMPLOYEE BENEFITS	25,435-	25,880-	26,124-	26,124-
SERVICES & SUPPLIES	2,343,177-	2,676,829-	2,933,899-	2,979,634-
a. Net Cash Provided By (or used for) Operating Activities	76,187	311,378-	229,086-	263,567-

<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
TAXES	270,088	261,432	252,539	251,564
INTERGOVERNMENTAL	4,905			
MISCELLANEOUS	32,045			
TRANSFER IN				
CASH OUTFLOWS:				
TRANSFER OUT	175,242-	1,584,000-		
b. Net Cash Provided By (or used for) Noncapital Financing	131,796	1,322,568-	252,539	251,564

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	97,492	60,000	60,000	60,975
d. Net Cash Provided By (or used for) Investing Activities	97,492	60,000	60,000	60,975

Net INCREASE/DECREASE In Cash & Equivalents	305,475	1,573,946-	83,453	48,972
CASH AND CASH EQUIVS AT JULY 1, 20XX	3,688,668	3,994,143	2,444,197	2,420,197
CASH AND CASH EQUIVS AT JUNE 30, 20XX	3,994,143	2,420,197	2,527,650	2,469,169

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	443,992	459,200	434,076	434,076
TOTAL OPERATING REVENUE	443,992	459,200	434,076	434,076
OPERATING EXPENSE				
SERVICES & SUPPLIES	427,624	463,000	438,000	438,000
TOTAL OPERATING EXPENSE	427,624	463,000	438,000	438,000
OPERATING INCOME OR LOSS	16,368	3,800-	3,924-	3,924-
NONOPERATING REVENUE				
INTEREST ON INVESTMENT	23,120	4,500	4,500	4,500
TOTAL NONOPERATING REV	23,120	4,500	4,500	4,500

NET INCOME BEFORE OPERATING TRANSFERS	39,488	700	576	576
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NET INCOME	39,488	700	576	576
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DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SELF INSURANCE-DENTAL

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	444,414	459,200	434,076	434,076
CASH OUTFLOWS:				
SERVICES & SUPPLIES	427,624-	463,000-	438,000-	438,000-
a. Net Cash Provided By (or used for) Operating Activities	16,790	3,800-	3,924-	3,924-
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	23,356	4,500	4,500	4,500
d. Net Cash Provided By (or used for) Investing Activities	23,356	4,500	4,500	4,500
Net INCREASE/DECREASE In Cash & Equivalents	40,146	700	576	576
CASH AND CASH EQUIVS AT JULY 1, 20XX	281,696	321,842	322,542	322,542
CASH AND CASH EQUIVS AT JUNE 30, 20XX	321,842	322,542	323,118	323,118

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F2 - STATEMENT OF CASH FLOWS

FUND: SELF INSURANCE-DENTAL

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PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,193,449	1,121,426	1,193,223	1,193,223
TOTAL OPERATING REVENUE	1,193,449	1,121,426	1,193,223	1,193,223
OPERATING EXPENSE				
SALARIES & WAGES	37,871	26,685	27,401	24,577
EMPLOYEE BENEFITS	14,142	10,925	11,758	10,444
SERVICES & SUPPLIES	209,967	206,359	228,858	228,858
SERVICES & SUPPLIES	36,885	49,180	33,308	33,308
DEPRECIATION	182,976	186,000	200,000	200,000
SALARIES & WAGES	335,750	320,859	325,650	305,831
EMPLOYEE BENEFITS	135,046	125,484	135,045	125,829
SERVICES & SUPPLIES	382,823	391,178	360,528	360,528
DEPRECIATION	7,956	8,000	10,000	10,000
TOTAL OPERATING EXPENSE	1,343,416	1,324,670	1,332,548	1,299,375
OPERATING INCOME OR LOSS	149,967-	203,244-	139,325-	106,152-
NONOPERATING REVENUE				
CAPITAL CONTRIBUTIONS	10,587			
INTEREST ON INVESTMENT	15,871	12,000	33,308	33,308
SALE OF PROPERTY	259	7,700	21,000	21,000
TOTAL NONOPERATING REV	26,717	19,700	54,308	54,308
NET INCOME BEFORE OPERATING TRANSFERS	123,250-	183,544-	85,017-	51,844-
OPERATING TRANSFERS SCH T IN OUT		4,815		
NET OPERATING TRANSFERS		4,815-		
NET INCOME	123,250-	188,359-	85,017-	51,844-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: MOTOR POOL/ VEHICLE MTN

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	1,194,353	1,121,426	1,193,223	1,193,223
CASH OUTFLOWS:				
SALARIES & WAGES	37,871-	26,685-	27,401-	24,577-
EMPLOYEE BENEFITS	14,142-	10,925-	11,758-	10,444-
SERVICES & SUPPLIES	209,967-	206,359-	228,858-	228,858-
SERVICES & SUPPLIES	36,885-	49,180-	33,308-	33,308-
SALARIES & WAGES	333,019-	320,859-	325,650-	305,831-
EMPLOYEE BENEFITS	135,046-	125,484-	135,045-	125,829-
SERVICES & SUPPLIES	387,330-	391,178-	360,528-	360,528-
a. Net Cash Provided By (or used for) Operating Activities	40,093	9,244-	70,675	103,848

<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
SALE OF PROPERTY	13,001	7,700	21,000	21,000
TRANSFER IN				
CASH OUTFLOWS:				
CAPITAL OUTLAY	149,659-	45,480-	198,406-	198,406-
TRANSFER OUT		4,815-		
c. Net Cash Provided By (or used for) Capital & Related Act	136,658-	42,595-	177,406-	177,406-

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	17,203	12,000	33,308	33,308
d. Net Cash Provided By (or used for) Investing Activities	17,203	12,000	33,308	33,308

Net INCREASE/DECREASE In Cash & Equivalents	79,362-	39,839-	73,423-	40,250-
CASH AND CASH EQUIVS AT JULY 1, 20XX	1,077,545	998,183	958,344	958,344
CASH AND CASH EQUIVS AT JUNE 30, 20XX	998,183	958,344	884,921	918,094

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	65,417	62,500		
TOTAL OPERATING REVENUE	65,417	62,500		
OPERATING EXPENSE				
SALARIES & WAGES	49,677	53,064		
EMPLOYEE BENEFITS	17,299	19,202		
SERVICES & SUPPLIES	45,366	37,756		
DEPRECIATION	60,574	33,000		
TOTAL OPERATING EXPENSE	172,916	143,022		
OPERATING INCOME OR LOSS	107,499-	80,522-		
NONOPERATING REVENUE				
CAPITAL CONTRIBUTIONS	671,412			
INTEREST ON INVESTMENT	6,120	7,500		
TOTAL NONOPERATING REV	677,532	7,500		
NONOPERATING EXPENSE				
AMORTIZATION	291	291		
DEBT SERVICE-INTEREST	16,242	15,517		
TOTAL NONOPERATING EXP	16,533	15,808		
NET INCOME BEFORE OPERATING TRANSFERS	553,500	88,830-		
OPERATING TRANSFERS SCH T				
IN	65,611	65,034		
OUT		218,229		
NET OPERATING TRANSFERS	65,611	153,195-		
NET INCOME	619,111	242,025-		

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: WATER UTILITY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
A. Cash Flows From <u>Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	64,956	62,500		
CASH OUTFLOWS:				
SALARIES & WAGES	50,629-	53,064-		
EMPLOYEE BENEFITS	17,299-	19,202-		
SERVICES & SUPPLIES	45,124-	37,756-		
a. Net Cash Provided By (or used for) Operating Activities	48,096-	47,522-		
B. Cash Flows From <u>Noncapital Financing</u>				
CASH INFLOWS:				
TRANSFER IN	65,611	65,034		
CASH OUTFLOWS:				
TRANSFERS OUT		218,229-		
b. Net Cash Provided By (or used for) Noncapital Financing	65,611	153,195-		
C. Cash Flows From <u>Capital & related Activ</u>				
CASH INFLOWS:				
CAPITAL CONTRIBUTIONS	1			
CASH OUTFLOWS:				
CAPITAL OUTLAY		187,500-		
DEBT SERVICE-PRINCIPAL	17,438-	18,600-		
DEBT SERVICE-INTEREST	14,429-	15,517-		
c. Net Cash Provided By (or used for) Capital & Related Act	31,866-	221,617-		
D. Cash Flows From <u>Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	6,590	7,500		
d. Net Cash Provided By (or used for) Investing Activities	6,590	7,500		
Net INCREASE/DECREASE In Cash & Equivalents	7,761-	414,834-		
CASH AND CASH EQUIVS AT JULY 1, 20XX	426,232	418,471		
CASH AND CASH EQUIVS AT JUNE 30, 20XX	418,471	3,637		

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR YEAR END 6/30/10	ESTIMATED CURRENT YEAR END 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE				
CASH OUTFLOWS:				
SERVICES & SUPPLIES	123-	124-		
a. Net Cash Provided By (or used for) Operating Activities	123-	124-		

<u>B. Cash Flows From Noncapital Financing</u>				
CASH OUTFLOWS:				
TRANSFER OUT				
b. Net Cash Provided By (or used for) Noncapital Financing				

<u>C. Cash Flows From Capital & related Activ</u>				
CASH OUTFLOWS:				
DEBT SERVICE-PRINCIPAL	9,710-	10,340-	10,970-	10,970-
DEBT SERVICE-INTEREST	2,231-	1,587-	1,047-	1,047-
c. Net Cash Provided By (or used for) Capital & Related Act	11,941-	11,927-	12,017-	12,017-

<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	952	500	100	100
d. Net Cash Provided By (or used for) Investing Activities	952	500	100	100

Net INCREASE/DECREASE In Cash & Equivalents	11,112-	11,551-	11,917-	11,917-
CASH AND CASH EQUIVS AT JULY 1, 20XX	61,099	49,987	38,436	38,436
CASH AND CASH EQUIVS AT JUNE 30, 20XX	49,987	38,436	26,519	26,519

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	453,465	480,000	510,000	510,000
TOTAL OPERATING REVENUE	453,465	480,000	510,000	510,000
OPERATING EXPENSE				
SALARIES & WAGES	125,587	121,674	120,728	120,728
EMPLOYEE BENEFITS	44,901	46,089	50,303	50,303
SERVICES & SUPPLIES	239,898	189,480	132,415	132,415
DEPRECIATION	223,964	224,000	225,000	225,000
TOTAL OPERATING EXPENSE	634,350	581,243	528,446	528,446
OPERATING INCOME OR LOSS	180,885-	101,243-	18,446-	18,446-
NONOPERATING REVENUE				
CAPITAL CONTRIBUTIONS	10,629			
MISCELLANEOUS	136			
INTEREST ON INVESTMENT	5,214	5,000	4,000	4,000
TOTAL NONOPERATING REV	15,979	5,000	4,000	4,000
NONOPERATING EXPENSE				
DEBT SERVICE-INTEREST	33,839	29,191	44,355	44,355
AMORTIZATION	469-	6,154	6,154	6,154
TOTAL NONOPERATING EXP	33,370	35,345	50,509	50,509
NET INCOME BEFORE OPERATING TRANSFERS	198,276-	131,588-	64,955-	64,955-
NET INCOME	198,276-	131,588-	64,955-	64,955-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: ZEPHYR WATER UTILITY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
<hr/>				
A. Cash Flows From <u>Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	440,035	480,000	510,000	510,000
CASH OUTFLOWS:				
SALARIES & WAGES	121,918-	121,674-	120,728-	120,728-
EMPLOYEE BENEFITS	44,901-	46,089-	50,303-	50,303-
SERVICES & SUPPLIES	175,734-	189,480-	132,415-	132,415-
a. Net Cash Provided By (or used for) Operating Activities	97,482	122,757	206,554	206,554
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B. Cash Flows From <u>Noncapital Financing</u>				
CASH INFLOWS:				
MISCELLANEOUS	136			
b. Net Cash Provided By (or used for) Noncapital Financing	136			
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C. Cash Flows From <u>Capital & related Activ</u>				
CASH INFLOWS:				
CAPITAL CONTRIBUTIONS	10,629			
CASH OUTFLOWS:				
DEBT SERVICE-PRINCIPAL	90,740-	94,521-	98,301-	98,301-
DEBT SERVICE-INTEREST	34,217-	29,191-	44,355-	44,355-
c. Net Cash Provided By (or used for) Capital & Related Act	114,328-	123,712-	142,656-	142,656-
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D. Cash Flows From <u>Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	5,637	5,000	4,000	4,000
d. Net Cash Provided By (or used for) Investing Activities	5,637	5,000	4,000	4,000
<hr/>				
Net INCREASE/DECREASE In Cash & Equivalents	11,073-	4,045	67,898	67,898
CASH AND CASH EQUIVS AT JULY 1, 20XX	380,040	368,967	373,012	373,012
CASH AND CASH EQUIVS AT JUNE 30, 20XX	368,967	373,012	440,910	440,910

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	300,399	316,000	481,000	481,000
TOTAL OPERATING REVENUE	300,399	316,000	481,000	481,000
OPERATING EXPENSE				
SALARIES & WAGES	131,747	128,612	128,332	128,332
EMPLOYEE BENEFITS	47,624	48,724	52,913	52,913
SERVICES & SUPPLIES	202,743	135,582	132,571	132,571
DEPRECIATION	86,902	88,000	87,000	87,000
TOTAL OPERATING EXPENSE	469,016	400,918	400,816	400,816
OPERATING INCOME OR LOSS	168,617-	84,918-	80,184	80,184
NONOPERATING REVENUE				
RZDEB CREDIT			21,195	21,195
CAPITAL CONTRIBUTIONS	4,218			
INTEREST ON INVESTMENT	6,538	7,000	5,000	5,000
TOTAL NONOPERATING REV	10,756	7,000	26,195	26,195
NONOPERATING EXPENSE				
DEBT SERVICE-INTEREST	931	824	77,039	77,039
AMORTIZATION	34-	112	114	114
TOTAL NONOPERATING EXP	897	936	77,153	77,153
NET INCOME BEFORE OPERATING TRANSFERS	158,758-	78,854-	29,226	29,226
OPERATING TRANSFERS SCH T IN			62,500	62,500
NET OPERATING TRANSFERS			62,500	62,500
NET INCOME	158,758-	78,854-	91,726	91,726

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: WEST VALLEY WATER SYSTEM

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	265,145	316,000	481,000	481,000
CASH OUTFLOWS:				
SALARIES & WAGES	128,917-	128,612-	128,332-	128,332-
EMPLOYEE BENEFITS	47,624-	48,724-	52,913-	52,913-
SERVICES & SUPPLIES	181,281-	135,582-	132,571-	132,571-
a. Net Cash Provided By (or used for) Operating Activities	92,677-	3,082	167,184	167,184
<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
TRANSFER IN			62,500	62,500
b. Net Cash Provided By (or used for) Noncapital Financing			62,500	62,500
<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
RZDEB CREDIT			21,195	21,195
CAPITAL CONTRIBUTIONS	4,218			
BOND PROCEEDS		1,800,000		
CASH OUTFLOWS:				
DEBT SERVICE-PRINCIPAL	2,074-	2,196-	59,818-	59,818-
DEBT SERVICE-INTEREST	940-	824-	77,039-	77,039-
CAPITAL OUTLAY	17,985-	1,800,000-		
c. Net Cash Provided By (or used for) Capital & Related Act	16,781-	3,020-	115,662-	115,662-
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	7,131	7,000	5,000	5,000
d. Net Cash Provided By (or used for) Investing Activities	7,131	7,000	5,000	5,000
Net INCREASE/DECREASE In Cash & Equivalents	102,327-	7,062	119,022	119,022
CASH AND CASH EQUIVS AT JULY 1, 20XX	453,709	351,382	358,444	358,444
CASH AND CASH EQUIVS AT JUNE 30, 20XX	351,382	358,444	477,466	477,466

DOUGLAS COUNTY

(LOCAL GOVERNMENT')

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,164,196	1,490,000	1,565,000	1,565,000
TOTAL OPERATING REVENUE	1,164,196	1,490,000	1,565,000	1,565,000
OPERATING EXPENSE				
SALARIES & WAGES	145,827	143,087	196,290	196,290
EMPLOYEE BENEFITS	54,127	55,572	81,488	81,488
SERVICES & SUPPLIES	516,594	530,486	482,256	482,256
DEPRECIATION	359,169	355,000	420,000	420,000
TOTAL OPERATING EXPENSE	1,075,717	1,084,145	1,180,034	1,180,034
OPERATING INCOME OR LOSS	88,479	405,855	384,966	384,966
NONOPERATING REVENUE				
RZEDB CREDIT			21,195	21,195
CONTRIBUTED CAPITAL	1,047,150	30,000		
DEVELOPER CONTRIBUTION		6,300,000		
MISCELLANEOUS	424			
INTEREST ON INVESTMENT	37,748	45,000	30,000	30,000
TOTAL NONOPERATING REV	1,085,322	6,375,000	51,195	51,195
NONOPERATING EXPENSE				
DEBT SERVICE-INTEREST	231,280	213,248	272,722	272,722
AMORTIZATION	11,038	20,592	22,973	22,973
TOTAL NONOPERATING EXP	242,318	233,840	295,695	295,695
NET INCOME BEFORE OPERATING TRANSFERS	931,483	6,547,015	140,466	140,466
OPERATING TRANSFERS SCH T IN		218,229	62,500	62,500
NET OPERATING TRANSFERS		218,229	62,500	62,500
NET INCOME	931,483	6,765,244	202,966	202,966

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: EAST VALLEY WATER SYSTEM

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	1,426,853	1,490,000	1,565,000	1,565,000
CASH OUTFLOWS:				
SALARIES & WAGES	143,044-	143,087-	196,290-	196,290-
EMPLOYEE BENEFITS	54,127-	55,572-	81,488-	81,488-
SERVICES & SUPPLIES	242,892-	530,486-	482,256-	482,256-
a. Net Cash Provided By (or used for) Operating Activities	986,790	760,855	804,966	804,966
<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
MISCELLANEOUS	424			
TRANSFER IN		218,229	62,500	62,500
b. Net Cash Provided By (or used for) Noncapital Financing	424	218,229	62,500	62,500
<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
RZEDB CREDIT			21,195	21,195
CONTRIBUTED CAPITAL	942,000	30,000		
DEVELOPER CONTRIBUTION		6,300,000		
BOND PROCEEDS		1,600,000		
CASH OUTFLOWS:				
CAPITAL OUTLAY	2,199,044-	8,188,390-		
DEBT SERVICE-PRINCIPAL	385,716-	401,464-	524,463-	524,463-
DEBT SERVICE-INTEREST	233,861-	213,248-	272,722-	272,722-
c. Net Cash Provided By (or used for) Capital & Related Act	1,876,621-	873,102-	775,990-	775,990-
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	42,084	45,000	30,000	30,000
d. Net Cash Provided By (or used for) Investing Activities	42,084	45,000	30,000	30,000
Net INCREASE/DECREASE In Cash & Equivalents	847,323-	150,982	121,476	121,476
CASH AND CASH EQUIVS AT JULY 1, 20XX	2,830,724	1,983,401	2,134,383	2,134,383
CASH AND CASH EQUIVS AT JUNE 30, 20XX	1,983,401	2,134,383	2,255,859	2,255,859

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	676,054	671,000	751,000	751,000
TOTAL OPERATING REVENUE	676,054	671,000	751,000	751,000
OPERATING EXPENSE				
SALARIES & WAGES	141,801	137,119	136,216	136,216
EMPLOYEE BENEFITS	50,676	51,715	56,472	56,472
SERVICES & SUPPLIES	176,785	256,235	190,182	190,182
DEPRECIATION	173,474	169,000	175,000	175,000
TOTAL OPERATING EXPENSE	542,736	614,069	557,870	557,870
OPERATING INCOME OR LOSS	133,318	56,931	193,130	193,130
NONOPERATING REVENUE				
CONTRIBUTED CAPITAL	175,636			
MISCELLANEOUS	1,248			
INTEREST ON INVESTMENT	3,445	3,000	3,000	3,000
LEASE REVENUE	15,600	14,400	28,800	28,800
TOTAL NONOPERATING REV	195,929	17,400	31,800	31,800
NONOPERATING EXPENSE				
DEBT SERVICE-INTEREST	92,222	130,806	111,339	111,339
AMORTIZATION	6,611	7,864	7,867	7,867
TOTAL NONOPERATING EXP	98,833	138,670	119,206	119,206
NET INCOME BEFORE OPERATING TRANSFERS	230,414	64,339-	105,724	105,724
NET INCOME	230,414	64,339-	105,724	105,724

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: CAVE ROCK/UPPAWAY WATER

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	664,136	671,000	751,000	751,000
CASH OUTFLOWS:				
SALARIES & WAGES	138,066-	137,119-	136,216-	136,216-
EMPLOYEE BENEFITS	50,676-	51,715-	56,472-	56,472-
SERVICES & SUPPLIES	56,422-	256,235-	190,182-	190,182-
a. Net Cash Provided By (or used for) Operating Activities	418,972	225,931	368,130	368,130
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
MISCELLANEOUS	1,248			
LEASE REVENUE	15,600	14,400	28,800	28,800
b. Net Cash Provided By (or used for) Noncapital Financing	16,848	14,400	28,800	28,800
C. Cash Flows From Capital & related Activities				
CASH INFLOWS:				
CONTRIBUTED CAPITAL	1			
BOND PROCEEDS	757,187	1,348,653		
CASH OUTFLOWS:				
CAPITAL OUTLAY	879,680-	1,385,840-		
DEBT SERVICE-PRINCIPAL	91,506-	96,984-	102,464-	102,464-
BOND ISSUE COSTS				
DEBT SERVICE-INTEREST	101,210-	130,806-	111,339-	111,339-
c. Net Cash Provided By (or used for) Capital & Related Act	315,208-	264,977-	213,803-	213,803-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	3,614	3,000	3,000	3,000
d. Net Cash Provided By (or used for) Investing Activities	3,614	3,000	3,000	3,000
Net INCREASE/DECREASE In Cash & Equivalents	124,226	21,646-	186,127	186,127
CASH AND CASH EQUIVS AT JULY 1, 20XX	185,067	309,293	287,647	287,647
CASH AND CASH EQUIVS AT JUNE 30, 20XX	309,293	287,647	473,774	473,774

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	374,191	390,500	390,500	390,500
TOTAL OPERATING REVENUE	374,191	390,500	390,500	390,500
OPERATING EXPENSE				
SALARIES & WAGES	90,320	89,628	88,927	88,927
EMPLOYEE BENEFITS	32,264	33,773	36,694	36,694
SERVICES & SUPPLIES	102,414	159,180	110,210	110,210
DEPRECIATION	88,740	88,000	90,000	90,000
TOTAL OPERATING EXPENSE	313,738	370,581	325,831	325,831
OPERATING INCOME OR LOSS	60,453	19,919	64,669	64,669
NONOPERATING REVENUE				
MISCELLANEOUS	135			
INTEREST ON INVESTMENT	2,691	3,000	2,000	2,000
TOTAL NONOPERATING REV	2,826	3,000	2,000	2,000
NONOPERATING EXPENSE				
DEBT SERVICE-INTEREST	18,436	19,571	15,885	15,885
AMORTIZATION	3,918	5,586	5,588	5,588
TOTAL NONOPERATING EXP	22,354	25,157	21,473	21,473
NET INCOME BEFORE OPERATING TRANSFERS	40,925	2,238-	45,196	45,196
OPERATING TRANSFERS SCH T IN OUT				
NET OPERATING TRANSFERS				
NET INCOME	40,925	2,238-	45,196	45,196

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SKYLAND WATER SYSTEM

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	363,186	390,500	390,500	390,500
CASH OUTFLOWS:				
SALARIES & WAGES	87,920-	89,628-	88,927-	88,927-
EMPLOYEE BENEFITS	32,264-	33,773-	36,694-	36,694-
SERVICES & SUPPLIES	89,968-	159,180-	110,210-	110,210-
a. Net Cash Provided By (or used for) Operating Activities	153,034	107,919	154,669	154,669
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
MISCELLANEOUS	135			
TRANSFER IN				
CASH OUTFLOWS:				
TRANSFER OUT				
b. Net Cash Provided By (or used for) Noncapital Financing	135			
C. Cash Flows From Capital & related Activities				
CASH INFLOWS:				
BOND PROCEEDS	158,171			
CASH OUTFLOWS:				
BOND ISSUE COSTS				
DEBT SERVICE-PRINCIPAL	85,255-	90,495-	95,735-	95,735-
DEBT SERVICE-INTEREST	18,558-	19,571-	15,885-	15,885-
CAPITAL OUTLAY	218,160-	59,775-		
c. Net Cash Provided By (or used for) Capital & Related Act	163,802-	169,841-	111,620-	111,620-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	3,084	3,000	2,000	2,000
d. Net Cash Provided By (or used for) Investing Activities	3,084	3,000	2,000	2,000
Net INCREASE/DECREASE In Cash & Equivalents	7,549-	58,922-	45,049	45,049
CASH AND CASH EQUIVS AT JULY 1, 20XX	210,567	203,018	144,096	144,096
CASH AND CASH EQUIVS AT JUNE 30, 20XX	203,018	144,096	189,145	189,145

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	173,478	172,000	128,000	128,000
TOTAL OPERATING REVENUE	173,478	172,000	128,000	128,000
OPERATING EXPENSE				
SALARIES & WAGES	109,476	107,405	53,796	53,796
EMPLOYEE BENEFITS	39,558	40,787	22,210	22,210
SERVICES & SUPPLIES	74,760	69,633	50,395	50,395
DEPRECIATION	167,567	158,000	84,000	84,000
TOTAL OPERATING EXPENSE	391,361	375,825	210,401	210,401
OPERATING INCOME OR LOSS	217,883-	203,825-	82,401-	82,401-
NONOPERATING REVENUE				
CONTRIBUTED CAPITAL				
MISCELLANEOUS	960			
INTEREST ON INVESTMENT	10,621	2,500		
TOTAL NONOPERATING REV	11,581	2,500		
NONOPERATING EXPENSE				
DEBT SERVICE-INTEREST	31,292	45,552	42,088	42,088
AMORTIZATION	1,411	1,411	1,411	1,411
TOTAL NONOPERATING EXP	32,703	46,963	43,499	43,499
NET INCOME BEFORE OPERATING TRANSFERS	239,005-	248,288-	125,900-	125,900-
OPERATING TRANSFERS SCH T				
OUT		269,960		
NET OPERATING TRANSFERS		269,960-		
NET INCOME	239,005-	518,248-	125,900-	125,900-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: FOOTHILL WATER UTILITY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
<u>A. Cash Flows From Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE	188,443	172,000	128,000	128,000
CASH OUTFLOWS:				
SALARIES & WAGES	106,938-	107,405-	53,796-	53,796-
EMPLOYEE BENEFITS	39,558-	40,787-	22,210-	22,210-
SERVICES & SUPPLIES	108,832-	69,633-	50,395-	50,395-
a. Net Cash Provided By (or used for) Operating Activities	66,885-	45,825-	1,599	1,599
<u>B. Cash Flows From Noncapital Financing</u>				
CASH INFLOWS:				
MISCELLANEOUS	962			
CASH OUTFLOWS:				
TRANSFER OUT		269,960-		
b. Net Cash Provided By (or used for) Noncapital Financing	962	269,960-		
<u>C. Cash Flows From Capital & related Activ</u>				
CASH INFLOWS:				
BOND PROCEEDS	53,984	1,232,266		
CASH OUTFLOWS:				
BOND ISSUE COSTS	39,156-			
DEBT SERVICE-PRINCIPAL	43,990-	45,774-	54,830-	54,830-
DEBT SERVICE-INTEREST	31,217-	45,552-	42,088-	42,088-
CAPITAL OUTLAY	375,992-	1,138,880-		
c. Net Cash Provided By (or used for) Capital & Related Act	436,371-	2,060	96,918-	96,918-
<u>D. Cash Flows From Investing Activities</u>				
CASH INFLOWS:				
INTEREST ON INVESTMENT	12,059	2,500		
d. Net Cash Provided By (or used for) Investing Activities	12,059	2,500		
Net INCREASE/DECREASE In Cash & Equivalents	490,235-	311,225-	95,319-	95,319-
CASH AND CASH EQUIVS AT JULY 1, 20XX	978,041	487,806	176,581	176,581
CASH AND CASH EQUIVS AT JUNE 30, 20XX	487,806	176,581	81,262	81,262

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR YEAR END 6/30/10	ESTIMATED CURRENT YEAR END 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE			188,000	188,000
TOTAL OPERATING REVENUE			188,000	188,000
OPERATING EXPENSE				
SALARIES & WAGES			53,796	53,796
EMPLOYEE BENEFITS			22,210	22,210
SERVICES & SUPPLIES			37,544	37,544
DEPRECIATION			84,000	84,000
TOTAL OPERATING EXPENSE			197,550	197,550
OPERATING INCOME OR LOSS			9,550-	9,550-
NONOPERATING EXPENSE				
DEBT SERVICE-INTEREST			17,056	17,056
TOTAL NONOPERATING EXP			17,056	17,056
NET INCOME BEFORE OPERATING TRANSFERS			26,606-	26,606-
OPERATING TRANSFERS SCH T IN		269,960		
NET OPERATING TRANSFERS		269,960		
NET INCOME		269,960	26,606-	26,606-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SHERIDAN ACRES WATER

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR YEAR END 6/30/10	ESTIMATED CURRENT YEAR END 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<hr/>				
A. Cash Flows From <u>Operating Activities</u>				
CASH INFLOWS:				
CHARGES FOR SERVICE			188,000	188,000
CASH OUTFLOWS:				
SALARIES & WAGES			53,796-	53,796-
EMPLOYEE BENEFITS			22,210-	22,210-
SERVICES & SUPPLIES			37,544-	37,544-
a. Net Cash Provided By (or used for) Operating Activities			74,450	74,450
<hr/>				
B. Cash Flows From <u>Noncapital Financing</u>				
CASH INFLOWS:				
TRANSFER IN		269,960		
b. Net Cash Provided By (or used for) Noncapital Financing		269,960		
<hr/>				
C. Cash Flows From <u>Capital & related Activ</u>				
CASH OUTFLOWS:				
DEBT SERVICE-PRINCIPAL			33,349-	33,349-
DEBT SERVICE-INTEREST			17,056-	17,056-
c. Net Cash Provided By (or used for) Capital & Related Act			50,405-	50,405-
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Net INCREASE/DECREASE In Cash & Equivalents		269,960	24,045	24,045
CASH AND CASH EQUIVS AT JULY 1, 20XX			269,960	269,960
CASH AND CASH EQUIVS AT JUNE 30, 20XX		269,960	294,005	294,005

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING	6/30/12
	ACTUAL PRIOR YEAR END 6/30/10	ESTIMATED CURRENT YEAR END 6/30/11	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<hr/>				
B. Cash Flows From Noncapital Financing				
CASH OUTFLOWS:				
TRANSFER OUT			62,500-	62,500-
TRANSFER OUT			62,500-	62,500-
b. Net Cash Provided By (or used for) Noncapital Financing			125,000-	125,000-
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C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CONTRIBUTED CAPITAL			7,075,000	7,075,000
CASH OUTFLOWS:				
CAPITAL OUTLAY			6,950,000-	6,950,000-
c. Net Cash Provided By (or used for) Capital & Related Act			125,000	125,000
<hr/>				
Net INCREASE/DECREASE In Cash & Equivalents				
CASH AND CASH EQUIVS AT JULY 1, 20XX				
CASH AND CASH EQUIVS AT JUNE 30, 20XX				

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,337,758	1,455,000	1,675,000	1,675,000
TOTAL OPERATING REVENUE	1,337,758	1,455,000	1,675,000	1,675,000
OPERATING EXPENSE				
SALARIES & WAGES	241,130	226,780	233,508	233,508
EMPLOYEE BENEFITS	101,789	99,452	108,760	108,760
SERVICES & SUPPLIES	666,142	740,531	503,757	503,757
DEPRECIATION	702,628	842,000	705,000	705,000
SERVICES & SUPPLIES		22,636		
DEPRECIATION		1,700		
TOTAL OPERATING EXPENSE	1,711,689	1,933,099	1,551,025	1,551,025
OPERATING INCOME OR LOSS	373,931-	478,099-	123,975	123,975
NONOPERATING REVENUE				
CONTRIBUTED CAPITAL	513,624	60,000		
MISCELLANEOUS	10,980			
INTEREST ON INVESTMENT	39,449	50,000	25,000	25,000
TOTAL NONOPERATING REV	564,053	110,000	25,000	25,000
NONOPERATING EXPENSE				
LOSS ON ASSET DISPOSAL	99,770			
DEBT SERVICE-INTEREST	292,962	270,303	232,654	232,654
AMORTIZATION	18,908	29,211	29,212	29,212
TOTAL NONOPERATING EXP	411,640	299,514	261,866	261,866
NET INCOME BEFORE OPERATING TRANSFERS	221,518-	667,613-	112,891-	112,891-
NET INCOME	221,518-	667,613-	112,891-	112,891-

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

SCHEDULE F1 REVENUES, EXPENSES, AND NET INCOME

FUND: SEWER UTILITY

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR END 6/30/10	(2) ESTIMATED CURRENT YEAR END 6/30/11	BUDGET YEAR ENDING (3) TENTATIVE APPROVED	6/30/12 (4) FINAL APPROVED
A. Cash Flows From Operating Activities				
CASH INFLOWS:				
CHARGES FOR SERVICE	976,677	1,455,000	1,675,000	1,675,000
CASH OUTFLOWS:				
SALARIES & WAGES	237,487-	226,780-	233,508-	233,508-
EMPLOYEE BENEFITS	101,789-	99,452-	108,760-	108,760-
SERVICES & SUPPLIES	776,568-	740,531-	503,757-	503,757-
SERVICES & SUPPLIES		22,636-		
a. Net Cash Provided By (or used for) Operating Activities	139,167-	365,601	828,975	828,975
B. Cash Flows From Noncapital Financing				
CASH INFLOWS:				
MISCELLANEOUS	10,980			
b. Net Cash Provided By (or used for) Noncapital Financing	10,980			
C. Cash Flows From Capital & related Activ				
CASH INFLOWS:				
CONTRIBUTED CAPITAL	181,224	60,000		
CASH OUTFLOWS:				
DEBT SERVICE-PRINCIPAL	477,000-	498,000-	525,000-	525,000-
DEBT SERVICE-INTEREST	357,772-	270,303-	232,654-	232,654-
CAPITAL OUTLAY	98,540-	5,695-		
c. Net Cash Provided By (or used for) Capital & Related Act	752,088-	713,998-	757,654-	757,654-
D. Cash Flows From Investing Activities				
CASH INFLOWS:				
INTEREST ON INVESTMENT	44,150	50,000	25,000	25,000
d. Net Cash Provided By (or used for) Investing Activities	44,150	50,000	25,000	25,000
Net INCREASE/DECREASE In Cash & Equivalents				
CASH AND CASH EQUIVS AT JULY 1, 20XX	3,161,121	2,324,996	2,026,599	2,026,599
CASH AND CASH EQUIVS AT JUNE 30, 20XX	2,324,996	2,026,599	2,122,920	2,122,920

DOUGLAS COUNTY

(LOCAL GOVERNMENT)

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- * - Type
1 - General Obligation Bonds
2 - G. O. Revenue Supported Bonds
3 - G. O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal by Fund *	(2) R M	(3) T E	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTER- EST RATE	(8) BEGINNING BALANCE 07/01/11	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/12	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
*SUB MISSING FUND DESCR.			0			.000	0	0	0	0
GO REV WTR RFND-SRS 1997B 2 15			59,250	6/01/1997	3/01/2012	5.600	8,500	290	8,500	8,790
GO REV WTR RFND-SRS 2005C 2 11			23,205	5/17/2005	12/01/2016	5.000	16,575	757	2,470	3,227
*SUB RIDGEVIEW WATER			82,455				25,075	1,047	10,970	12,017
GO REV WTR RFND-SRS 2005A 2 10			899,836	5/17/2005	12/01/2015	5.000	544,438	24,355	98,301	122,656
SRF WATER BONDS-SRS 2011 10 20			1,000,000	4/29/2011		.000	185,399	20,000	0	20,000
*SUB ZEPHYR WATER UTILITY			1,899,836				729,837	44,355	98,301	142,656
GO REV WTR RFND-SRS 2005C 2 11			21,777	5/17/2005	12/01/2016	5.000	15,555	710	2,318	3,028
TRZED BONDS-SRS 2010A 10 20			785,000	9/01/2010	12/01/2029	6.000	785,000	47,100	0	47,100
GO REV WTR IMPR-SRS 2010B 2 13			890,000	9/01/2010	12/01/2022	2.897	832,500	29,229	57,500	86,729
GO REV WTR RFND-SRS 2010B 2 11			1,912,004	9/01/2010	12/01/2020	2.897	1,894,542	64,864	56,751	121,615
*SUB EAST VALLEY WATER SYSTEM			9,892,022				6,644,912	272,722	524,463	797,185
GO REV WTR RFND-SRS 1997B 2 15			592,500	6/01/1997	3/01/2012	5.600	85,000	2,904	85,000	87,904
GO REV WTR IMPR-SRS 2002C 2 20			1,250,000	2/14/2002	11/01/2021	5.000	1,205,000	59,090	5,000	64,090
GO REV WTR RFND-SRS 2005A 2 10			114,090	5/17/2005	12/01/2015	5.000	69,029	3,088	12,464	15,552
SRF WATER BONDS-SRS 2009 10 20			3,100,000	3/06/2009		3.270	1,414,578	46,257	0	46,257
*SUB CAVE ROCK/UPPAMAY WATER			5,056,590				2,773,607	111,339	102,464	213,803
GO REV WTR RFND-SRS 1997B 2 15			533,250	6/01/1997	3/01/2012	5.600	76,500	2,614	76,500	79,114
GO REV WTR RFND-SRS 2005A 2 10			176,074	5/17/2005	12/01/2015	5.000	106,533	4,766	19,235	24,001
SRF WATER BONDS-SRS 2009 10 20			400,000	3/06/2009		3.270	260,084	8,505	0	8,505
*SUB SKYLAND WATER SYSTEM			1,109,324				443,117	15,885	95,735	111,620
SRF WATER BONDS-SRS 2010 10 20			1,150,000	2/11/2010		2.840	697,286	32,660	46,581	79,241
GO REV WTR RFND-SRS 2010B 2 11			277,996	9/01/2010	12/01/2020	2.897	275,458	9,428	8,249	17,677
*SUB FOOTHILL WATER UTILITY			1,427,996				972,744	42,088	54,830	96,918
SRF WATER BONDS-SRS 2005 10 20			700,000	12/21/2005	12/21/2020	2.990	595,374	17,056	33,349	50,405
*SUB SHERIDAN ACRES WATER			700,000				595,374	17,056	33,349	50,405
GO REV SEM IMPR-SRS 2000B 2 20			4,000,000	12/01/2000	12/01/2011	5.240	200,000	4,063	200,000	204,063
GO REV SEM IMPR-SRS 2004B 2 20			3,000,000	8/01/2004	8/01/2024	4.360	2,510,000	102,932	135,000	237,932
GO REV SEM RFND-SRS 2005B 2 10			1,540,000	5/17/2005	12/01/2015	5.000	940,000	42,042	170,000	212,042
GO REV SEM RFND-SRS 2010C 2 11			2,420,000	9/01/2010	12/01/2020	2.897	2,405,000	83,617	20,000	103,617
*SUB SEWER UTILITY			10,960,000				6,055,000	232,654	525,000	757,654
HIGHWAY REV/RFND-SRS 2003 4 20			3,145,000	4/01/2003	6/01/2023	3.380	1,380,000	47,443	175,000	222,443
GO RECREATIONAL-SRS 1998 2 15			2,200,000	12/01/1998	5/01/2014	4.160	530,000	23,055	210,000	233,055
GO SOLID WASTE - SRS 2004 2 15			1,670,000	9/01/2004	12/01/2019	4.500	1,170,000	50,819	105,000	155,819

GO VARIOUS PURPS-SRS 2002 5 10

3,100,000 12/01/2002 12/01/2012 3.620

705,000

20,869

345,000

365,869

GO PARKING GARAGE-SRS2004 5 10	2,780,000	10/01/2004	10/01/2014	5.000	2,055,000	77,200	485,000	562,200
GO PARKING GARAGE-SRS2005 5 10	3,220,000	2/01/2005	2/01/2015	3.370	2,045,000	87,238	305,000	392,238
GO TRANSPORT RFND-SRS2005 2 15	2,488,000	6/02/2005	5/01/2020	3.560	2,214,000	76,967	210,000	286,967
*SUB CO. DEBT OTHER RESOURCES	18,603,000				10,099,000	383,591	1,835,000	2,218,591

TOTAL ALL DEBT SERVICE	51,428,000				29,971,721	1,197,776	3,339,930	4,537,706
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DOUGLAS COUNTY	Budget Fiscal Year 2011-2012	SCHEDULE C-1 -- INDEBTEDNESS
Local Government		

			T R A N S F E R S I N		T R A N S F E R S O U T	
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
GENERAL FUND	234	49	75,000	232	26	191,000
GENERAL FUND				234	26	1,170,397
GENERAL FUND				242	26	19,501
GENERAL FUND				ERR	26	5,000
GENERAL FUND				255	26	321,986
GENERAL FUND				260	26	455,895
GENERAL FUND				410	26	100,000
Subtotal			75,000.00			2,263,779.00
SPECIAL REVENUE FUNDS						
ROAD OPERATING	101	26	191,000	541	35	161,278
ROOM TAX	101	26	1,170,397	234	41	3,500
ROOM TAX	216	41	3,500	541	49	308,220
CHINA SPRING YOUTH CAMP	101	26	19,501	541	51	287,052
EROSION CONTROL-TRPA MIT	ERR	26	5,000			
9-1-1	101	26	321,986			
SENIOR NUTRITION PROG.	101	26	455,895			
SOLID WASTE MANAGEMENT						
SOCIAL SERVICES						
ROOM TAX						
TAHOE DOUGLAS TRANS. DIST						
Subtotal			2,167,279.00			760,050.00

DOUGLAS COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

T R A N S F E R S I N				T R A N S F E R S O U T			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
<u>CAPITAL PROJECTS FUNDS</u>							
COUNTY CONSTRUCTION	101	26	100,000	541	67	1,328,979	
CAPITAL PROJ.FUND-AD VAL				541	72	227,765	
REGIONAL TRANSPORTATION						1,556,744.00	
Subtotal			100,000.00				
<u>EXPENDABLE TRUST FUNDS</u>							
Subtotal							
<u>DEBT SERVICE</u>							
CO. DEBT OTHER RESOURCES	234	49	233,220				
CO. DEBT OTHER RESOURCES	236	51	287,052				
CO. DEBT OTHER RESOURCES	211	35	161,278				
CO. DEBT OTHER RESOURCES	405	67	1,328,979				
CO. DEBT OTHER RESOURCES	430	72	227,765				
Subtotal			2,238,294.00				

DOUGLAS COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2011-2012

FUND TYPE	T R A N S F E R S I N			T R A N S F E R S O U T		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<u>ENTERPRISE FUNDS</u>						
WEST VALLEY WATER SYSTEM	324	100	62,500			
EAST VALLEY WATER SYSTEM	ERR		62,500			
REGIONAL WATER FUND				317	100	62,500
REGIONAL WATER FUND				318	100	62,500
Subtotal			125,000.00			125,000.00
<u>INTERNAL SERVICE</u>						
Subtotal						
<u>RESIDUAL EQUITY TRANSFER</u>						
Subtotal						

TOTAL TRANSFERS	4,705,573.00	4,705,573.00
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DOUGLAS COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

LOBBYING EXPENSE ESTIMATE

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Pursuant to NRS 354.600(3), EACH (emphasis added) local government budget must contain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 76th Session
February 7, 2011 to June 6, 2011

1. Activity:	<u>WALKER AND ASSOCIATES</u>
2. Funding Source:	<u>GENERAL FUND</u>
3. Transportation:	\$ <u>0</u>
4. Lodging And Meals	\$ <u>0</u>
5. Salaries & Wages	\$ <u>0</u>
6. Compensation to lobbyists	\$ <u>43,000</u>
6. Entertainment	\$ <u>0</u>
8. Supplies, equipment & facilities; other personnel and Services spent in Carson City	\$ <u>0</u>
Total	\$ <u>43,000</u>